State of Georgia
Disproportionate Share Hospital (DSH) Examination Survey Part I
For State DSH Year 2022

DSH Version 6.02 2/10/2023

A. General DSH Year Information

	Begin	End
1. DSH Year:	07/01/2021	06/30/2022

2. Select Your Facility from the Drop-Down Menu Provided: HIGGINS GENERAL HOSPITAL

Identification of cost reports needed to cover the DSH Year:

	Cost Report Begin Date(s)	Cost Report End Date(s)
3. Cost Report Year 1	07/01/2021	06/30/2022
4. Cost Report Year 2 (if applicable)		
5. Cost Report Year 3 (if applicable)		

Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES

	Data
6. Medicaid Provider Number:	000000954A
7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0
8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0
9. Medicare Provider Number:	111320

B. DSH Qualifying Information

Questions 1-3, below, should be answered in the accordance with Sec. 1923(d) of the Social Security Act.

During the DSH Examination Year:	DSH Examination Year (07/01/21 - 06/30/22)
1. Did the hospital have at least two obstetricians who had staff privileges at the hospital that agreed to provide obstetric services to Medicaid-eligible individuals during the DSH year? (In the case of a hospital located in a rural area, the term "obstetrician" includes any physician with staff privileges at the hospital to perform nonemergency obstetric procedures.)	No
2. Was the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age?	No
3. Was the hospital exempt from the requirement listed under #1 above because it did not offer non-emergency obstetric services to the general population when federal Medicaid DSH regulations were enacted on December 22, 1987?	Yes
3a. Was the hospital open as of December 22, 1987?	Yes
3b. What date did the hospital open?	1/3/1955

C. Disclosure of Other Medicaid Payments Received:

1. **Medicaid Supplemental Payments for Hospital Services DSH Year 07/01/2021 - 06/30/2022** $ 172,573
   (Should include UPL and non-claim specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)

2. **Medicaid Managed Care Supplemental Payments for hospital services for DSH Year 07/01/2021 - 06/30/2022** $ -
   (Should include all non-claim specific payments for hospital services such as lump sum payments for full Medicaid pricing (FMP), supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.
   NOTE: Hospital portion of supplemental payments reported on DSH Survey Part II, Section E, Question 14 should be reported here if paid on a SFY basis.

3. **Total Medicaid and Medicaid Managed Care Non-Claims Payments for Hospital Services07/01/2021 - 06/30/2022** $ 172,573

Certification:

	Answer
1. **Was your hospital allowed to retain 100% of the DSH payment it received for this DSH year? Matching the federal share with an IGT/CPE is not a basis for answering this question "no". If your hospital was not allowed to retain 100% of its DSH payments, please explain what circumstances were present that prevented the hospital from retaining its payments.**	Yes

Explanation for "No" answers:

The following certification is to be completed by the hospital's CEO or CFO:

I hereby certify that the information in Sections A, B, C, D, E, F, G, H, I, J, K and L of the DSH Survey files are true and accurate to the best of our ability, and supported by the financial and other records of the hospital. All Medicaid eligible patients, including those who have private insurance coverage, have been reported on the DSH survey regardless of whether the hospital received payment on the claim. I understand that this information will be used to determine the Medicaid program's compliance with federal Disproportionate Share Hospital (DSH) eligibility and payments provisions. Detailed support exists for all amounts reported in the survey. These records will be retained for a period of not less than 5 years following the due date of the survey, and will be made available for inspection when requested.

Carol S Crews	CFO	1/3/2024
Hospital CEO or CFO Signature	Title	Date
Carol S. Crews	770-836-9745	ccrews@tanner.org
Hospital CEO or CFO Printed Name	Hospital CEO or CFO Telephone Number	Hospital CEO or CFO E-Mail

Contact Information for individuals authorized to respond to inquiries related to this survey:

Hospital Contact:

Name	Carol S. Crews
Title	CFO
Telephone Number	770-836-9745
E-Mail Address	ccrews@tanner.org
Mailing Street Address	705 Dixie Street, Carrollton
Mailing City, State, Zip	Carrollton, GA 30117

Outside Preparer:

Name	Wilson E. Joiner, III
Title	Partner
Firm Name	Draffin & Tucker, LLP
Telephone Number	229-883-7878
E-Mail Address	bjoiner@draffin-tucker.com

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D. General Cost Report Year Information 7/1/2021 - 6/30/2022

The following information is provided based on the information we received from the state. Please review this information for items 4 through 8 and select "Yes" or "No" to either agree or disagree with the accuracy of the information. If you disagree with one of these items, please provide the correct information along with supporting documentation when you submit your survey.

1. Select Your Facility from the Drop-Down Menu Provided: HIGGINS GENERAL HOSPITAL

	7/1/2021 through 6/30/2022		
2. Select Cost Report Year Covered by this Survey (enter "X"):	X		
3. Status of Cost Report Used for this Survey (Should be audited if available):	1 - As Submitted		
3a. Date CMS processed the HCRIS file into the HCRIS database:	11/30/2022		

	Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	HIGGINS GENERAL HOSPITAL	Yes	
5. Medicaid Provider Number:	000000954A	Yes	
6. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0	Yes	
7. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0	Yes	
8. Medicare Provider Number:	111320	Yes	
Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):	Non-State Govt.	Yes	

Out-of-State Medicaid Provider Number. List all states where you had a Medicaid provider agreement during the cost report year:

	State Name	Provider No.
9. State Name & Number		
10. State Name & Number		
11. State Name & Number		
12. State Name & Number		
13. State Name & Number		
14. State Name & Number		
15. State Name & Number		

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (07/01/2021 - 06/30/2022)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)	
2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
4. **Total Section 1011 Payments Related to Hospital Services (See Note 1)**	$-
5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)	
6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
7. **Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)**	$-
8. **Out-of-State DSH Payments (See Note 2)**	

	Inpatient	Outpatient	Total
9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)	$ 876	$ 241,169	$242,045
10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)	$ 37,255	$ 1,708,658	$1,745,913
11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B, less physician and non-hospital portion of payments)	$38,131	$1,949,827	$1,987,958
12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:	2.30%	12.37%	12.18%

13. **Did your hospital receive any Medicaid managed care payments not paid at the claim level?** No
Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services	
15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services	
16. Total Medicaid managed care non-claims payments (see question 13 above) received	$-

Note 1: Subtitle B - Miscellaneous Provision, Section 1011 of the Medicare Prescription Drug Improvement and Modernization Act of 2003 provides federal reimbursement for emergency health services furnished to undocumented aliens. If your hospital received these funds during any cost report year covered by the survey, they must be reported here. If you can document that a portion of the payment received is related to non-hospital services (physician or ambulance services), report that amount in the section titled "Section 1011 Payments Related to Non-Hospital Services." Otherwise report 100 percent of the funds you received in the section related to hospital services.

Note 2: Report any DSH payments your hospital received from a state Medicaid program (other than your home state). In-state DSH payments will be reported directly from the Medicaid program and should not be included in this section of the survey.

F. MIUR / LIUR Qualifying Data from the Cost Report (07/01/2021 - 06/30/2022)

F-1. Total Hospital Days Used in Medicaid Inpatient Utilization Ratio (MIUR)

1.	Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6)	1,894 (See Note in Section F-3, below)

F-2. Cash Subsidies for Patient Services Received from State or Local Governments and Charity Care Charges (Used in Low-Income Utilization Ratio (LIUR) Calculation):

2.	Inpatient Hospital Subsidies	
3.	Outpatient Hospital Subsidies	
4.	Unspecified I/P and O/P Hospital Subsidies	
5.	Non-Hospital Subsidies	
6.	Total Hospital Subsidies	$ -
7.	Inpatient Hospital Charity Care Charges	464,950
8.	Outpatient Hospital Charity Care Charges	2,678,296
9.	Non-Hospital Charity Care Charges	
10.	Total Charity Care Charges	$ 3,143,246

F-3. Calculation of Net Hospital Revenue from Patient Services (Used for LIUR) (W/S G-2 and G-3 of Cost Report)

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

		Total Patient Revenues (Charges)			Contractual Adjustments (formulas below can be overwritten if amounts are known)			
		Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Net Hospital Revenue
11.	Hospital	$6,528,104.00			$ 4,420,974	$ -	$ -	$ 2,107,130
12.	Subprovider I (Psych or Rehab)	$0.00			$ -	$ -	$ -	$ -
13.	Subprovider II (Psych or Rehab)	$0.00			$ -	$ -	$ -	$ -
14.	Swing Bed - SNF			$4,362,053.00			$ 2,954,077	
15.	Swing Bed - NF			$0.00			$ -	
16.	Skilled Nursing Facility			$0.00			$ -	
17.	Nursing Facility			$0.00			$ -	
18.	Other Long-Term Care			$0.00			$ -	
19.	Ancillary Services	$11,770,243.00	$64,479,376.00		$ 7,971,065	$ 43,666,840	$ -	$ 24,611,713
20.	Outpatient Services		$22,339,604.00			$ 15,128,867	$ -	$ 7,210,737
21.	Home Health Agency			$0.00			$ -	
22.	Ambulance	-	-	$ -	-	-	$ -	-
23.	Outpatient Rehab Providers			$0.00	$ -	$ -	$ -	$ -
24.	ASC	$0.00	$0.00		$ -	$ -	$ -	$ -
25.	Hospice			$0.00			$ -	
26.	Other	$0.00	$0.00	$11,013,839.00	$ -	$ -	$ 7,458,812	$ -
27.	Total	$ 18,298,347	$ 86,818,980	$ 15,375,892	$ 12,392,040	$ 58,795,708	$ 10,412,890	$ 33,929,580
28.	Total Hospital and Non Hospital		Total from Above	$ 120,493,219		Total from Above	$ 81,600,637	

29.	Total Per Cost Report	Total Patient Revenues (G-3 Line 1)	120,493,219	Total Contractual Adj. (G-3 Line 2)		78,741,418
30.	Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				+	
31.	Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				+	
32.	Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				+	2,859,219
33.	Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				+	
34.	Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)				-	
35.	Adjusted Contractual Adjustments					81,600,637
36.	Unreconciled Difference	Unreconciled Difference (Should be $0)	$ -	Unreconciled Difference (Should be $0)		$ -

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) | HIGGINS GENERAL HOSPITAL

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable		Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
		Cost Report Worksheet B, Part I, Col. 26	*Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY*	*Cost Report Worksheet C, Part I, Col.2 and Col. 4*	*Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26*	*Calculated*	*Days - Cost Report W/S D-1, Pt. I, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others*	*Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)*		*Calculated Per Diem*
	Routine Cost Centers (list below):									
1	03000 ADULTS & PEDIATRICS	$ 6,396,586	$ -	$ -	$3,071,788.00	$ 3,324,798	2,434	$8,231,798.00		$ 1,365.98
2	03100 INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
3	03200 CORONARY CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
4	03300 BURN INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
6	03500 OTHER SPECIAL CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
7	04000 SUBPROVIDER I	$ -	$ -	$ -		$ -	-	$0.00		$ -
8	04100 SUBPROVIDER II	$ -	$ -	$ -		$ -	-	$0.00		$ -
9	04200 OTHER SUBPROVIDER	$ -	$ -	$ -		$ -	-	$0.00		$ -
10	04300 NURSERY	$ -	$ -	$ -		$ -	-	$0.00		$ -
11		$ -	$ -	$ -		$ -	-	$0.00		$ -
12		$ -	$ -	$ -		$ -	-	$0.00		$ -
13		$ -	$ -	$ -		$ -	-	$0.00		$ -
14		$ -	$ -	$ -		$ -	-	$0.00		$ -
15		$ -	$ -	$ -		$ -	-	$0.00		$ -
16		$ -	$ -	$ -		$ -	-	$0.00		$ -
17		$ -	$ -	$ -		$ -	-	$0.00		$ -
18	Total Routine	$ 6,396,586	$ -	$ -	$ 3,071,788	$ 3,324,798	2,434	$ 8,231,798		
19	Weighted Average									$ 1,365.98

		Hospital Observation Days - Cost Report W/S S-3, Pt. I, Line 28, Col. 8	*Subprovider I Observation Days - Cost Report W/S S-3, Pt. I, Line 28.01, Col. 8*	*Subprovider II Observation Days - Cost Report W/S S-3, Pt. I, Line 28.02, Col. 8*	*Calculated (Per Diems Above Multiplied by Days)*	*Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6*	*Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7*	*Total Charges - Cost Report Worksheet C, Pt. I, Col. 8*	*Medicaid Calculated Cost-to-Charge Ratio*
	Observation Data (Non-Distinct)								
20	09200 Observation (Non-Distinct)	540	-	-	$ 737,629	$147,744.00	$1,059,974.00	$ 1,207,718	0.610763

		Cost Report Worksheet B, Part I, Col. 26	*Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY*	*Cost Report Worksheet C, Part I, Col.2 and Col. 4*		*Calculated*	*Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6*	*Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7*	*Total Charges - Cost Report Worksheet C, Pt. I, Col. 8*	*Medicaid Calculated Cost-to-Charge Ratio*
	Ancillary Cost Centers (from W/S C excluding Observation) (list below):									
21	5000 OPERATING ROOM	$4,545,405.00	$ -	$ -		$ 4,545,405	$148,160.00	$15,613,646.00	$ 15,761,806	0.288381
22	5400 RADIOLOGY-DIAGNOSTIC	$2,624,574.00	$ -	$ -		$ 2,624,574	$1,566,747.00	$27,115,374.00	$ 28,682,121	0.091506
23	6000 LABORATORY	$2,154,755.00	$ -	$ -		$ 2,154,755	$2,758,294.00	$8,197,533.00	$ 10,955,827	0.196677
24	6500 RESPIRATORY THERAPY	$1,170,953.00	$ -	$ -		$ 1,170,953	$1,528,934.00	$2,355,110.00	$ 3,884,044	0.301478
25	6600 PHYSICAL THERAPY	$1,358,596.00	$ -	$ -		$ 1,358,596	$1,482,180.00	$959,754.00	$ 2,441,934	0.556361
26	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	$438,144.00	$ -	$ -		$ 438,144	$836,185.00	$511,903.00	$ 1,348,088	0.325011
27	7200 IMPL. DEV. CHARGED TO PATIENTS	$229,704.00	$ -	$ -		$ 229,704	$16,395.00	$946,652.00	$ 963,047	0.238518
28	7300 DRUGS CHARGED TO PATIENTS	$2,921,419.00	$ -	$ -		$ 2,921,419	$4,139,802.00	$13,864,636.00	$ 18,004,438	0.162261
29	9000 CLINIC	$3,515.00	$ -	$ -		$ 3,515	$0.00	$0.00	$ -	-
30	9100 EMERGENCY	$5,324,630.00	$ -	$ -		$ 5,324,630	$680,196.00	$17,318,363.00	$ 17,998,559	0.295836

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable		Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
31		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
32		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
33		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
34		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
35		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
36		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
37		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
38		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
39		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
40		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
41		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
42		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
43		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
44		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
45		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
46		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
47		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
48		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
49		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
50		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
51		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
52		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
53		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
54		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
55		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
56		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
57		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
58		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
59		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
60		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
61		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
62		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
63		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
64		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
65		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
66		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
67		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
68		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
69		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
70		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
71		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
72		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
73		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
74		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
75		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
76		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
77		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
78		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
79		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
80		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
81		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
82		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
83		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
84		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
85		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
86		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
87		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
88		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
89		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
90		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable		Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
91		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
92		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
93		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
94		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
95		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
96		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
97		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
98		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
99		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
100		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
101		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
102		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
103		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
104		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
105		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
106		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
107		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
108		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
109		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
110		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
111		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
112		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
113		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
114		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
115		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
116		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
117		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
118		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
119		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
120		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
121		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
122		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
123		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
124		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
125		$0.00	$ -	$ -		$ -	$0.00	$0.00	$ -	-
126	**Total Ancillary**	$ 20,771,695	$ -	$ -		$ 20,771,695	$ 13,304,637	$ 87,942,945	$ 101,247,582	
127	**Weighted Average**									0.212408
128	**Sub Totals**	$ 27,168,281	$ -	$ -		$ 24,096,493	$ 21,536,435	$ 87,942,945	$ 109,479,380	
129	NF, SNF, and Swing Bed Cost for Medicaid *(Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200)*					$0.00				
130	NF, SNF, and Swing Bed Cost for Medicare *(Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200)*					$576,775.00				
131	NF, SNF, and Swing Bed Cost for Other Payers *(Hospital must calculate. Submit support for calculation of cost.)*									
131.01	Other Cost Adjustments (support must be submitted)									
132	**Grand Total**					$ 23,519,718				
133	Total Intern/Resident Cost as a Percent of Other Allowable Cost					0.00%				

* Note A - Final cost-to-charge ratios should include teaching cost. Only enter Intern & Resident costs if it was removed in Column 25 of Worksheet B, Pt. I of the cost report you are using.

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		% Survey to Cost Report Totals
				Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient (See Exhibit A)	Outpatient (See Exhibit A)	Inpatient	Outpatient	
		From Section G	From Section G	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From Hospital's Own Internal Analysis	From Hospital's Own Internal Analysis			
	Routine Cost Centers (from Section G):			Days		Days		Days		Days		Days		Days		
1	03000 ADULTS & PEDIATRICS	$ 1,365.98		118		40		262		376		405		796		63.57%
2	03100 INTENSIVE CARE UNIT	$ -												-		
3	03200 CORONARY CARE UNIT	$ -												-		
4	03300 BURN INTENSIVE CARE UNIT	$ -												-		
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -												-		
6	03500 OTHER SPECIAL CARE UNIT	$ -												-		
7	04000 SUBPROVIDER I	$ -												-		
8	04100 SUBPROVIDER II	$ -												-		
9	04200 OTHER SUBPROVIDER	$ -												-		
10	04300 NURSERY	$ -												-		
11		$ -												-		
12		$ -												-		
13		$ -												-		
14		$ -												-		
15		$ -												-		
16		$ -												-		
17		$ -												-		
18			Total Days	118		40		262		376		405		796		49.47%
19	Total Days per PS&R or Exhibit Detail			118		40		262		376		405				
20	Unreconciled Days (Explain Variance)			-		-		-		-		-				
				Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges		Routine Charges		
21	Routine Charges			$ 230,657		$ 85,056		$ 502,752		$ 616,828		$ 683,792		$ 1,435,293		25.80%
21.01	Calculated Routine Charge Per Diem			$ 1,954.72		$ 2,126.40		$ 1,918.90		$ 1,640.50		$ 1,688.38		$ 1,803.13		
	Ancillary Cost Centers (from W/S C) (from Section G):			Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	
22	09200 Observation (Non-Distinct)		0.610763	14,117	34,005	407	24,830	13,753	290,958	3,585	33,305	4,416	65,742	$ 31,862	$ 383,098	40.63%
23	5000 OPERATING ROOM		0.288381	-	367,909	-	733,600	2,813	793,598	-	254,999	-	2,178,857	$ 2,813	$ 2,150,106	27.77%
24	5400 RADIOLOGY-DIAGNOSTIC		0.091506	93,014	1,197,276	31,806	2,139,820	164,862	2,406,549	99,576	663,597	83,154	3,434,233	$ 389,258	$ 6,407,242	36.60%
25	6000 LABORATORY		0.196677	132,899	565,580	49,447	752,280	247,253	696,300	232,649	503,035	185,270	1,259,367	$ 662,248	$ 2,517,196	42.97%
26	6500 RESPIRATORY THERAPY		0.301478	78,914	124,032	20,792	154,566	122,495	240,297	102,361	86,211	116,891	261,219	$ 324,562	$ 605,106	34.15%
27	6600 PHYSICAL THERAPY		0.556361	6,217	100,772	11,159	223,057	30,809	231,063	140,003	47,781	142,780	21,248	$ 188,188	$ 602,673	39.14%
28	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.325011	36,370	16,855	16,864	35,184	61,326	32,183	68,787	8,609	60,580	55,194	$ 183,346	$ 92,831	29.12%
29	7200 IMPL. DEV. CHARGED TO PATIENTS		0.238518	-	-	-	-	-	43,043	-	8,367	-	127,066	$ -	$ 51,410	18.53%
30	7300 DRUGS CHARGED TO PATIENTS		0.162261	194,035	576,797	121,251	708,818	353,294	1,220,327	260,365	317,953	174,512	1,744,433	$ 928,945	$ 2,823,895	31.80%
31	9000 CLINIC		-	-	-	-	-	-	-	-	-	-	-	$ -	$ -	
32	9100 EMERGENCY		0.295836	52,846	1,043,775	14,275	3,304,711	62,380	1,238,870	39,061	636,142	32,112	3,348,557	$ 168,562	$ 6,223,498	55.62%
33			-											$ -	$ -	
34			-											$ -	$ -	
35			-											$ -	$ -	
36			-											$ -	$ -	
37			-											$ -	$ -	
38			-											$ -	$ -	
39			-											$ -	$ -	
40			-											$ -	$ -	
41			-											$ -	$ -	
42			-											$ -	$ -	
43			-											$ -	$ -	
44			-											$ -	$ -	
45			-											$ -	$ -	
46			-											$ -	$ -	
47			-											$ -	$ -	
48			-											$ -	$ -	
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58			-											$ -	$ -	
59			-											$ -	$ -	
60			-											$ -	$ -	

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

					In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		%
61				-											$ -	$ -	-
62				-											$ -	$ -	
63				-											$ -	$ -	
64				-											$ -	$ -	
65				-											$ -	$ -	
66				-											$ -	$ -	
67				-											$ -	$ -	
68				-											$ -	$ -	
69				-											$ -	$ -	
70				-											$ -	$ -	
71				-											$ -	$ -	
72				-											$ -	$ -	
73				-											$ -	$ -	
74				-											$ -	$ -	
75				-											$ -	$ -	
76				-											$ -	$ -	
77				-											$ -	$ -	
78				-											$ -	$ -	
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121				-											$ -	$ -	
122				-											$ -	$ -	
123				-											$ -	$ -	
124				-											$ -	$ -	
125				-											$ -	$ -	
126				-											$ -	$ -	
127				-											$ -	$ -	
					$ 608,411	$ 4,027,001	$ 266,001	$ 8,076,866	$ 1,058,985	$ 7,193,188	$ 946,386	$ 2,560,000	$ 799,715	$ 12,495,916			

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

	Totals / Payments	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		%
128	**Total Charges** ***(includes organ acquisition from Section J)***	$ 839,068	$ 4,027,001	$ 351,057	$ 8,076,866	$ 1,561,737	$ 7,193,188	$ 1,563,214	$ 2,560,000	$ 1,483,507 (Agrees to Exhibit A)	$ 12,495,916 (Agrees to Exhibit A)	$ 4,315,077	$ 21,857,055	37.25%
129	Total Charges per PS&R or Exhibit Detail	$ 839,068	$ 4,027,001	$ 351,057	$ 8,076,866	$ 1,561,737	$ 7,193,188	$ 1,563,214	$ 2,560,000	$ 1,483,507	$ 12,495,916			
130	Unreconciled Charges (Explain Variance)	-	-	-	-	-	-	-	-	-	-			
131	**Total Calculated Cost (includes organ acquisition from Section J)**	$ 290,646	$ 848,976	$ 109,378	$ 1,845,284	$ 580,595	$ 1,549,964	$ 755,577	$ 550,690	$ 772,149	$ 2,642,932	$ 1,736,196	$ 4,794,914	42.88%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	$ 216,073	$ 821,836			$ 24,315	$ 448,477					$ 240,388	$ 1,270,313	
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)			$ 91,006	$ 1,550,619							$ 91,006	$ 1,550,619	
134	Private Insurance (including primary and third party liability)	$ 6,299	$ 312		$ 9,999		$ 1,000	$ 32,792	$ 661,496			$ 39,091	$ 672,807	
135	Self-Pay (including Co-Pay and Spend-Down)											$ -	$ -	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)	$ 222,372	$ 822,148	$ 91,006	$ 1,560,618									
137	Medicaid Cost Settlement Payments (See Note B)		$ (99,486)									$ -	$ (99,486)	
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)											$ -	$ -	
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles)					$ 544,943	$ 1,034,430	$ 393,407	$ 35,083			$ 938,350	$ 1,069,513	
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)							$ 255,773	$ 180,533			$ 255,773	$ 180,533	
141	Medicare Cross-Over Bad Debt Payments					$ 1,210	$ 9,258					$ 1,210	$ 9,258	
142	Other Medicare Cross-Over Payments (See Note D)					$ 13,427	$ 38,324			(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	$ 13,427	$ 38,324	
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)									$ 876	$ 241,169			
144	Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)									$ -	$ -			
145	**Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)**	$ 68,274	$ 126,314	$ 18,372	$ 284,666	$ (3,300)	$ 18,475	$ 73,605	$ (326,422)	$ 771,273	$ 2,401,763	$ 156,951	$ 103,033	
146	**Calculated Payments as a Percentage of Cost**	77%	85%	83%	85%	101%	99%	90%	159%	0%	9%	91%	98%	
147	**Total Medicare Days from W/S S-3 of the Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6)**					1,211								
148	**Percent of cross-over days to total Medicare days from the cost report**					22%								

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include *all* Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

NOTE: Inpatient uninsured payment rate is outside normal ranges, please verify this is correct.

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
				Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient
		From Section G	*From Section G*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*		
	Routine Cost Centers (list below):			**Days**		**Days**		**Days**		**Days**		**Days**	
1	03000 ADULTS & PEDIATRICS	$ 1,365.98		3								3	
2	03100 INTENSIVE CARE UNIT	$ -										-	
3	03200 CORONARY CARE UNIT	$ -										-	
4	03300 BURN INTENSIVE CARE UNIT	$ -										-	
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -										-	
6	03500 OTHER SPECIAL CARE UNIT	$ -										-	
7	04000 SUBPROVIDER I	$ -										-	
8	04100 SUBPROVIDER II	$ -										-	
9	04200 OTHER SUBPROVIDER	$ -										-	
10	04300 NURSERY	$ -										-	
11		$ -										-	
12		$ -										-	
13		$ -										-	
14		$ -										-	
15		$ -										-	
16		$ -										-	
17		$ -										-	
18			**Total Days**	3		-		-		-		3	
19	Total Days per PS&R or Exhibit Detail			3		-		-		-			
20	Unreconciled Days (Explain Variance)			-		-		-		-			
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**	
21	Routine Charges			$ 4,923								$ 4,923	
21.01	Calculated Routine Charge Per Diem			$ 1,641.00		$ -		$ -		$ -		$ 1,641.00	
	Ancillary Cost Centers (from W/S C) (list below):			**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**
22	09200 Observation (Non-Distinct)		0.610763	-	5,552							$ -	$ 5,552
23	5000 OPERATING ROOM		0.288381	-	45,568							$ -	$ 45,568
24	5400 RADIOLOGY-DIAGNOSTIC		0.091506	4,350	178,743							$ 4,350	$ 178,743
25	6000 LABORATORY		0.196677	2,490	81,004							$ 2,490	$ 81,004
26	6500 RESPIRATORY THERAPY		0.301478	-	18,435							$ -	$ 18,435
27	6600 PHYSICAL THERAPY		0.556361	-	965							$ -	$ 965
28	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.325011	-	657							$ -	$ 657
29	7200 IMPL. DEV. CHARGED TO PATIENTS		0.238518	-	-							$ -	$ -
30	7300 DRUGS CHARGED TO PATIENTS		0.162261	1,872	52,504							$ 1,872	$ 52,504
31	9000 CLINIC		-	-	-							$ -	$ -
32	9100 EMERGENCY		0.295836	1,278	236,150							$ 1,278	$ 236,150
33			-									$ -	$ -
34			-									$ -	$ -
35			-									$ -	$ -
36			-									$ -	$ -
37			-									$ -	$ -
38			-									$ -	$ -
39			-									$ -	$ -
40			-									$ -	$ -
41			-									$ -	$ -
42			-									$ -	$ -
43			-									$ -	$ -
44			-									$ -	$ -
45			-									$ -	$ -
46			-									$ -	$ -
47			-									$ -	$ -
48			-									$ -	$ -

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

				Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
49			-									$ -	$ -
50			-									$ -	$ -
51			-									$ -	$ -
52			-									$ -	$ -
53			-									$ -	$ -
54			-									$ -	$ -
55			-									$ -	$ -
56			-									$ -	$ -
57			-									$ -	$ -
58			-									$ -	$ -
59			-									$ -	$ -
60			-									$ -	$ -
61			-									$ -	$ -
62			-									$ -	$ -
63			-									$ -	$ -
64			-									$ -	$ -
65			-									$ -	$ -
66			-									$ -	$ -
67			-									$ -	$ -
68			-									$ -	$ -
69			-									$ -	$ -
70			-									$ -	$ -
71			-									$ -	$ -
72			-									$ -	$ -
73			-									$ -	$ -
74			-									$ -	$ -
75			-									$ -	$ -
76			-									$ -	$ -
77			-									$ -	$ -
78			-									$ -	$ -
79			-									$ -	$ -
80			-									$ -	$ -
81			-									$ -	$ -
82			-									$ -	$ -
83			-									$ -	$ -
84			-									$ -	$ -
85			-									$ -	$ -
86			-									$ -	$ -
87			-									$ -	$ -
88			-									$ -	$ -
89			-									$ -	$ -
90			-									$ -	$ -
91			-									$ -	$ -
92			-									$ -	$ -
93			-									$ -	$ -
94			-									$ -	$ -
95			-									$ -	$ -
96			-									$ -	$ -
97			-									$ -	$ -
98			-									$ -	$ -
99			-									$ -	$ -
100			-									$ -	$ -
101			-									$ -	$ -
102			-									$ -	$ -
103			-									$ -	$ -
104			-									$ -	$ -
105			-									$ -	$ -
106			-									$ -	$ -
107			-									$ -	$ -
108			-									$ -	$ -
109			-									$ -	$ -
110			-									$ -	$ -
111			-									$ -	$ -

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

				Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
112			-									$ -	$ -
113			-									$ -	$ -
114			-									$ -	$ -
115			-									$ -	$ -
116			-									$ -	$ -
117			-									$ -	$ -
118			-									$ -	$ -
119			-									$ -	$ -
120			-									$ -	$ -
121			-									$ -	$ -
122			-									$ -	$ -
123			-									$ -	$ -
124			-									$ -	$ -
125			-									$ -	$ -
126			-									$ -	$ -
127			-									$ -	$ -
				$ 9,990	$ 619,578	$ -	$ -	$ -	$ -	$ -	$ -		

Totals / Payments

		Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
128	**Total Charges (includes organ acquisition from Section K)**	$ 14,913	$ 619,578	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,913	$ 619,578
129	Total Charges per PS&R or Exhibit Detail	$ 14,913	$ 619,578	$ -	$ -	$ -	$ -	$ -	$ -		
130	Unreconciled Charges (Explain Variance)	-	-	-	-	-	-	-	-		
131	**Total Calculated Cost (includes organ acquisition from Section K)**	$ 5,668	$ 133,509	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,668	$ 133,509
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	$ 4,281	$ 33,419							$ 4,281	$ 33,419
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)									$ -	$ -
134	Private Insurance (including primary and third party liability)									$ -	$ -
135	Self-Pay (including Co-Pay and Spend-Down)		$ 41							$ -	$ 41
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)	$ 4,281	$ 33,460	$ -	$ -						
137	Medicaid Cost Settlement Payments (See Note B)									$ -	$ -
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)									$ -	$ -
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles)									$ -	$ -
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)									$ -	$ -
141	Medicare Cross-Over Bad Debt Payments									$ -	$ -
142	Other Medicare Cross-Over Payments (See Note D)									$ -	$ -
143	**Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)**	$ 1,387	$ 100,049	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,387	$ 100,049
144	**Calculated Payments as a Percentage of Cost**	76%	25%	0%	0%	0%	0%	0%	0%	76%	25%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

L. Provider Tax Assessment Reconciliation / Adjustment

An adjustment is necessary to properly reflect the Medicaid and uninsured share of the provider tax assessment for some hospitals. The Medicaid and uninsured share of the provider tax assessment collected is an allowable cost in determining hospital-specific DSH limits and, therefore, can be included in the DSH examination survey. However, depending on how your hospital reports it on the Medicare cost report, an adjustment may be necessary to ensure the cost is properly reflected in determining your hospital-specific DSH limit. For instance, if your hospital removed part or all of the provider tax assessment on the Medicare cost report, the full amount of the provider tax assessment would not have been apportioned to the various payers through the step down allocation process, resulting in the Medicaid and uninsured share being understated in determining the hospital-specific DSH limit. If your hospital needs to make an adjustment for the Medicaid and uninsured share of the provider tax assessment, please fill out the reconciliation below, and submit the supporting general ledger entries and other supporting documentation to Myers and Stauffer, LC along with your hospital's DSH examination surveys.

Cost Report Year (07/01/2021-06/30/2022) HIGGINS GENERAL HOSPITAL

Worksheet A Provider Tax Assessment Reconciliation:

			Dollar Amount	W/S A Cost Center Line	
1	Hospital Gross Provider Tax Assessment (from general ledger)*				
1a	*Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment*				*(WTB Account #)*
2	Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)				*(Where is the cost included on w/s A?)*
3	Difference (Explain Here ---------->)	CAH	$ -		
	Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)				
4	*Reclassification Code*				*(Reclassified to / (from))*
5	*Reclassification Code*				*(Reclassified to / (from))*
6	*Reclassification Code*				*(Reclassified to / (from))*
7	*Reclassification Code*				*(Reclassified to / (from))*
	DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)				
8	*Reason for adjustment*				*(Adjusted to / (from))*
9	*Reason for adjustment*				*(Adjusted to / (from))*
10	*Reason for adjustment*				*(Adjusted to / (from))*
11	*Reason for adjustment*				*(Adjusted to / (from))*
	DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)				
12	*Reason for adjustment*				
13	*Reason for adjustment*				
14	*Reason for adjustment*				
15	*Reason for adjustment*				
16	Total Net Provider Tax Assessment Expense Included in the Cost Report		$ -		

DSH UCC Provider Tax Assessment Adjustment:

17	Gross Allowable Assessment Not Included in the Cost Report		$ -
	Apportionment of Provider Tax Assessment Adjustment to Medicaid & Uninsured:		
18	Medicaid Hospital	**Charges Sec. G**	26,806,624
19	Uninsured Hospital	**Charges Sec. G**	13,979,423
20	Total Hospital	**Charges Sec. G**	109,479,380
21	Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC		24.49%
22	Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC		12.77%
23	Medicaid Provider Tax Assessment Adjustment to DSH UCC		$ -
24	Uninsured Provider Tax Assessment Adjustment to DSH UCC		$ -
25	Provider Tax Assessment Adjustment to DSH UCC		**$ -**

** Assessment must exclude any non-hospital assessment such as Nursing Facility.*

*** The Gross Allowable Assessment Not Included in the Cost Report (line 17, above) will be apportioned to Medicaid and uninsured based on charges sec. g unless the hospital provides a revised cost report to include the amount in the cost-to-charge ratios and per diems used in the survey.*