

Ohio Department of Medicaid

**HOSPITAL COST REPORT (ODM 02930)**

**INSTRUCTIONS**

**For State Fiscal Year 2014**

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## GENERAL INSTRUCTIONS

Please read and follow all instructions carefully. *Instructions that pertain to DRG-exempt and out-of-state hospitals will be in italics throughout the cost report instructions.* If you have questions about the instructions or report please contact Roy Sutton of the Rate Setting & Cost Settling Unit, (614) 752-4408.

The cost report schedules should be completed in order, from A to J. Within the report, the line numbers for the revenue centers are set up to closely match the Centers for Medicare and Medicaid Services (CMS) Hospital Cost Report (CMS-2552-10) in order to allow for easy transfer of data.

UB-04 revenue center codes should be grouped as shown on the attached sheets for inpatient and outpatient services. If this is not possible **YOU MUST** specifically identify any differences in groupings on the enclosed **BILLING CODE ALLOCATION sheet(s)** and return them with the completed cost report. When differences in groupings exist but are not identified by the report filer, the Ohio Department of Medicaid (ODM) groupings will be used at the time of settlement.

Report only data and discharges occurring within the fiscal period covered by this cost report.

### FILING DEADLINE

Rule 5160-2-09, of the Ohio Administrative Code (OAC) states in part "...any hospital that fails to report the information required under this rule on or before the dates specified in this rule and in rule 5160-2-23 of the administrative code shall be **fined one thousand dollars (\$1,000.00) for each day after the due date that the information is not reported.**"

**The completed cost report MUST BE POSTMARKED on or before June 30, 2014\* for those hospitals filing with a cost reporting period ending between July 1, 2013 and December 31, 2013. For those hospitals filing with a cost report period ending between January 1, 2014 and June 30, 2014, the report is to be postmarked no later than December 31, 2014.**

**There is not a special filing deadline of the F-Series or J-Series Schedules for the SFY 2014 Cost Report. These schedules must be completed at the time your cost report is filed.**

## REQUIRED FILINGS

Your completed cost report filing **MUST** include:

Filing Due on or before June 30, 2014\* (see asterisk previous page)

- the completed CMS-2552-10 electronic cost report (EC) and print image (PI) files
- all completed applicable ODM 02930 schedules

- **Upload** the CMS-2552-10 (EC & PI files) and ODM 02930.xls to the MITS Portal. Please zip all required files into one file using your provider number as the file name (*provnum.zip*). Please follow the MITS Portal Upload Instructions available at <http://medicaid.ohio.gov/PROVIDERS/ProviderTypes/HospitalProviderInformation/OhioMedicaidHospitalCostReport.aspx>.

- **Mail the following cost report information to:**

**Via Regular Mail (preferred)**  
**Ohio Department of Medicaid**  
**Rate Setting & Cost Settling Unit**  
**P.O. Box 182709**  
**Columbus, OH 43218-2709**

**Via Parcel Carriers (not required)**  
**Ohio Department of Medicaid**  
**Rate Setting & Cost Settling Unit**  
**50 W. Town Street, Ste 400, 4<sup>th</sup> Floor**  
**Columbus, OH 43215-4142**

An original SIGNED ODM 02930 Certification Page  
A hard copy of the ODM 02930 schedules and OBRA Survey  
A copy of the SIGNED CMS-2552-10 Certification Page

- **Remittance for amounts due with copy of settlement page should be mailed to:**  
**Ohio Department of Medicaid**  
**P.O. Box 182367, Columbus, OH 43218-2367**
- Make checks payable to: Treasurer of State, State of Ohio (ODM)

**Incomplete filings are subject to the \$1,000 per day fine described above.**

## FILING EXTENSIONS

Requests for an extension of the filing deadline, for no more than one 30 day period, must be made in advance, in writing, to **Ohio Department of Medicaid, Cost Reporting Unit, P.O. Box 182709, Columbus, OH 43218-2709.**

If Medicare grants an extension that would go beyond the above one-time 30 day extension, documentation must be provided. Please submit your request in writing to the above address and include a copy of the Medicare extension letter. The filing deadline will be 30 days after the required filing date of the Medicare Cost Report. No further extensions will be granted.

## AMENDED FILINGS

Amended CMS-2552-10 reports filed by hospitals with the Medicare intermediary must also be filed with ODM. No amendments to the ODM 02930 will be accepted later than 30 days after the mailing date of the hospital's audited interim settlement.

## IMPORTANT REMINDERS

The Upper Payment Limit (UPL) payments reported on Schedule H, col. 1, lines 5 and 14 should be recorded as gross, not net.

The OBRA Survey must be completed in its entirety. The questions on the survey have been simplified.

Out-of-State providers that are paid on a prospective payment basis are NOT required to file a cost report.

Hospitals are provided with Interim Paid Claims data indicating paid Medicaid Fee-for-Service claims through the date specified on the report. This information is provided as a courtesy to hospitals. Each hospital is expected to use its own accounting/patient information system to complete the cost report.

## CHANGES

New Changes for SFY 2014

- The cost report instructions and forms have been updated to reflect dates and filing deadlines relevant to the SFY 2014 Reporting Periods.
- The cost report schedules have been expanded to more closely match the CMS 2552-10. Instructions have been prepared to guide hospitals in the completion of the cost report.
- Effective for discharges occurring on or after 1/1/14, capital costs will no longer be cost settled. Schedules C and D have been modified to allow for the reporting of program days and charges on or before 12/31/13 and on or after 1/1/14.
- Schedule C has been modified to allow for the reporting of discharges occurring on or before 12/31/12 separately from those occurring on or after 1/1/13 and on or before 12/31/13.
- Effective 7/1/13 all transplant claims are paid on a prospective basis. Therefore, it is no longer necessary to report Title XIX cost-settled Transplant cases separately from regular claims. The transplant columns on Schedules D and H have been removed.
- Psychiatric Hospitals; in order to comply with the Federal DSH Audit, both Sections I & II of Schedule F must be completed.
- The reporting of uncompensated/uninsured care to persons enrolled in the Disability Assistance (or its successor) program on Schedule F1 has been eliminated. Any qualifying accounts should be included in the appropriate Uncompensated Care category.
- Schedule F1 is now used for reporting the information that was on F2 (Uncompensated Care < 100% of FPL). Schedule F2 is now for reporting Uncompensated Care > 100% FPL.
- Schedule F3 and new Schedule F4 are to be used to report Uncompensated Care provided to persons who are not residents of Ohio.
- Schedule J5 has been created to provide for the reporting of services provided to persons enrolled in the MyCare Ohio program or a similar program in another state. In Ohio, enrollment for this program began on May 1, 2014.

Prior Year Changes

- New schedules (J-series, J1 – J4) have been added to collect cost and charge data for in-state Medicare – Medicaid Crossovers, out-of-state (OOS) Medicaid as well as OOS Medicare – Medicaid crossovers. The addition of these schedules is necessary to bring Ohio into compliance with the DSH Audit Requirements published in the Federal Register, Dec. 19, 2008, and the related General DSH Audit and Reporting Protocol, published by CMS.
- The time period for determining when an interim report may be amended has been changed to the mailing date of the interim settlement from the receipt date of the interim settlement.

- **It is now possible to report Laboratory Charges related to Medicaid Managed Care services on Schedule I.**
- **Schedule I has been modified to allow for the reporting of payments received from the Medicaid Managed Care Incentive Payment Program separately from regular Medicaid Managed Care program payments.**
- **Schedule I has been modified to allow for the reporting of payments received from third parties for services provided to Medicaid Managed Care Recipients separately from regular Medicaid Managed Care program payments.**
- **The reporting requirements for services to patients, who are above the Federal Poverty Level, have been changed. Patients in these categories are to be reported in the period that the service is provided. It is no longer acceptable to include services to patients from a prior reporting period in these categories.**
- **You are now able to upload the electronic files required in your cost report filing via the MITS Portal. Please see the Required Filings Section for details.**

# SCHEDULE A

## MISCELLANEOUS REVENUES

**Note - Throughout the ODM 02930 cost report instructions "Worksheet" refers to Medicare's CMS-2552-10 and "Schedule" refers to the ODM 02930.**

### **Columns 1-3**

**Lines 1 - 24** - Enter all amounts included on Worksheet G-2 which are not included on the Worksheet C, column 8. Examples may include, but are not limited to: Home Health, Hospice, Organ Acquisition, Professional Fees (detailed by cost center), etc.

## SCHEDULE B

### COST DISTRIBUTION

#### **Column 1**

**Lines 30-46, 50-132, and 201** - Enter total cost figures from Worksheet C, Part I, column 5 for each revenue center. **Note: Report costs for Organ Acquisition, Hospice, and Home Health Agency from Worksheet B, part I, column 26. For free-standing psychiatric hospitals, do not report costs associated with residential treatment.**

**Line 201** - Enter Observation Bed costs only if these costs are included both on line 30 and on line 92.

#### **Column 2**

**Lines 30-46 and 50-132** - Enter all Interns and Residents costs that were removed from total cost reported on Worksheet B part I, column 25. Include drug costs related to Renal Dialysis or Home Program Dialysis that were also removed from total costs.

#### **Column 3**

**Lines 30 - 132 and 201**- Enter the total of columns 1 and 2.

#### **Column 4**

**For any revenue center that has costs but no corresponding charges, enter a charge of one dollar (\$1.00).**

**Lines 30-132** - Record total charges from Worksheet C, part I, column 8.

**Line 201** - Enter one dollar (\$1.00) if an amount is entered in column 3, line 201.

#### **Column 5**

**Lines 30-46, 50-132, and 201** - Divide each line amount in column 3 by the corresponding line amount in column 4 and enter the result rounded to six decimal places.

#### **Column 6**

**Lines 30-46 and 50-132** - Enter the total allowable inpatient charges from Worksheet C, part I, column 6 for each revenue center. (**Note:** Subprovider services reimbursed on a cost basis by Medicare but reimbursed by Medicaid on the DRG system **must** be included in this column; i.e., Distinct Part Psychiatric services. **Do not enter data for those revenue centers not eligible for cost reimbursement or DRG payment, e.g. Home Health Agency, SNF, Hospice, Ambulance, residential treatment, Rural Health Clinic (RHC), Federally Qualified Health Clinic (FQHC).**)

**Line 201 - If Observation Bed costs are reported on line 92 and included in line 30, enter one dollar (\$1.00).**

#### **Column 7**

**Lines 30-46, 50-132, and 201** - Multiply the charges in column 6 by the corresponding ratio in column 5. Enter the result rounded to the nearest dollar.

#### **Column 8**

**Lines 30-46 and 50-132** - Enter the total allowable outpatient charges from Worksheet C, part I, column 7 for each revenue center. **Do not include amounts for those revenue centers previously not eligible for cost reimbursement, i.e., Outpatient Laboratory, S.N.F. Ancillary, Hospice, Home Health Agency, and Ambulance. Services provided in a provider-based RHC or FQHC may be reported in Column 8, only if the claims for those services are submitted to the department under the hospital's primary NPI.**

**Column 9**

**Lines 30-46 and 50-132** - Multiply the charges in column 8 by the corresponding ratio in column 5 and enter the result rounded to the nearest dollar.

**Column 10**

**Lines 30-46 and 50-132** - Enter charges for revenue centers that are not eligible for cost reimbursement, i.e., Outpatient Laboratory, S.N.F. Ancillary, RHC, FQHC, Hospice, Home Health Agency, and Ambulance.

**Column 11**

**Lines 30-46 and 50-132** - Multiply the charges in column 10 by the corresponding ratio in column 5 and enter the result rounded to the nearest dollar.

**Columns 1-11**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 200** - Enter the total of lines 49 and 199.

**Line 202** - Enter the total of line 200 less line 201.

**(Line 202, Col. 4 must equal the sum of cols. 6, 8, & 10.)**

**Be sure to foot and cross-foot all columns.**

## SCHEDULE C

### CALCULATION OF ROUTINE COSTS

**Column 1** - Transfer amounts from Schedule B, column 7, lines 30-46 to the appropriate lines. Enter the sum of lines 30-46 on line 49.

**Column 2** - Swing Beds - Transfer to line 30-46 the amounts on Worksheet D-1, part I, line 26 as negative amounts. Enter the sum of lines 30-46 on line 49.

**Column 3** - For each line enter the sum of columns 1 and 2. Enter the sum of lines 30-46 on line 49.

**Column 4** - Enter the total days from Worksheet S-3, part I, column 8 to lines 30-46. **If there are Observation Bed days reported on Worksheet S-3, line 28, column 8, or Employee Discount Days reported on Worksheet S-3, line 30, column 8, include these days in Adult & Pediatric, line 30. Do not include Labor & Delivery Room Days on Worksheet S-3, line 32, column 8. For Observation Bed days assigned directly to a subprovider, those days should be included with the subprovider's days rather than in Adults & Pediatric, line 30. Do not include swing bed days. For free-standing psychiatric hospitals, do not include residential treatment days.** Enter the sum of lines 30-46 on line 49.

**Column 5** - Divide each line amount in column 3 by the corresponding days in column 4 for lines 30-46 and enter the result rounded to two decimal places.

**Column 6** - For each revenue center, enter the number of covered days of service rendered to Title XIX patients discharged on or before 12/31/13. **Do not include Observation Bed days or non-covered days (e.g., swing bed, patients age 22-64 in free-standing psychiatric hospitals).** Enter the sum of lines 30-46 on line 49.

**Column 7** - For each revenue center multiply the per diem calculated in column 5 by the Title XIX days reported in column 6 and enter the result rounded to the nearest dollar. Enter the sum of lines 30-46 on line 49.

**Column 8** - For each revenue center, enter the number of covered days of service rendered to Title XIX patients discharged on or after 1/1/14. **Do not include Observation Bed days or non-covered days (e.g., swing bed, patients age 22-64 in free-standing psychiatric hospitals).** Enter the sum of lines 30-46 on line 49.

**Column 9** - For each revenue center multiply the per diem calculated in column 5 by the Title XIX days reported in column 8 and enter the result rounded to the nearest dollar. Enter the sum of lines 30-46 on line 49.

**Column 10** - For each revenue center, enter the number of covered days of service rendered to Title V patients discharged during the reporting period. **Do not include Observation Bed days or non-covered days.** Enter the sum of lines 30-46 on line 49.

**Column 11** - For each revenue center multiply the per diem calculated in column 5 by the Title V days reported in column 10 and enter the result rounded to the nearest dollar. Enter the sum of lines 30-46 on line 49.

# SCHEDULE C-1

## DISCHARGE STATISTICS

As defined in Ohio Administrative Code, rule 5160-2-02 (B)(11):

A patient is said to be "discharged" when he or she:

- (a) Is formally released from a hospital
- (b) Dies while hospitalized
- (c) Is discharged, within the same hospital, from an acute care bed and admitted to a bed in a distinct part psychiatric unit as described in paragraph (B)(6) of this rule or is discharged within the same hospital, from a bed in a distinct part psychiatric unit to an acute care bed;
- (d) Signs self out against medical advice (AMA).

The discharges reported on this schedule should also include the number of patients transferred to other facilities.

### SECTION I

**Column 1** - Enter, from Worksheet S-3, part I, column 15, the number of discharges for each revenue center on lines 50-53. Enter the sum of lines 50-53 on line 54. **Although Total Facility Nursery Discharges are not detailed on Worksheet S-3, part I, please report Total Facility Nursery Discharges as maintained in your records.**

**Columns 2-5** - Enter the number of discharges from the facility for program patients on lines 50-53. Title XIX services are classified by various rate years. Your fiscal year may not include every category. Only report discharges into the category that corresponds with your fiscal year. Enter the sum of each column on line 54.

- **Column 2 – Enter the discharges occurring on or before December 31, 2012.**
- **Column 3 – Enter the discharge occurring on or after January 1, 2013 and on or before December, 31 2013.**
- **Column 4 – Enter the discharges occurring on or after January 1, 2014.**
- **Column 5 – Enter the discharges related the Title V program.**
- **When reporting days in section I, lines 40, 41 or 43, be sure to report corresponding discharges in section I, lines 51, 52 & 53.**

**Columns 7 & 8** - Enter the number of discharges from the facility for Medicaid HMO enrolled patients on lines 50-53. Medicaid HMO services are classified by various rate years. Your fiscal year may not include every category. Only report discharges into the category that corresponds with your fiscal year. Enter the sum of each column on line 54.

- **When reporting days in Schedule C-2, section I, lines 40, 41 or 43, be sure to report corresponding discharges in section I, lines 51, 52 & 53.**

**Column 1-5, 7-8, line 54** – Enter the sum of line 50-53.

**Column 2-4, line 55** - Enter your capital add-on rate for the periods for which you reported discharges.

### SECTION II

Outpatient visits should be counted as the number of final outpatient claims for which a hospital was paid and/or expects to receive payment. Series accounts/cycle bills should be counted as 1 visit per claim (not the

number of dates of service on that claim). Observation and emergency services claims should be counted as outpatient visits unless these visits turned into inpatient admissions on the same date of service.

**Line 56, column 1** – Enter the number of total facility outpatient visits.

**Line 56, column 2** – Enter the number of Medicaid outpatient visits on or before 12/31/12.

Line 56, column 3 – Enter the number of Medicaid outpatient visits occurring on or after 1/1/13 and on or before 12/31/13

**Line 56, column 3** – Enter the number of Medicaid outpatient visits on or after 1/1/14.

### **SECTION III**

**Line 57, column 1** - Enter as a sum, the number of beds on Worksheet S-3, part I, column 2, lines 14 and 16 – 18.

**Line 58, column 1** - Enter as a sum, the net number of interns and residents in an approved teaching program on Worksheet S-3, part I, column 9, lines 14, and 16 – 18.

## SCHEDULE C-2

### MEDICAID HMO INPATIENT DAYS

#### SECTION I

**Column 1** – Enter the per diem amounts from Schedule C, column 5, for each cost center in Lines 30 – 46.

**Column 2** – For each revenue center, enter the number of covered days of service rendered to Medicaid HMO patients discharged during the reporting period. Enter the sum of lines 30 - 46 on line 49.

**Column 3** – For each revenue center multiply the per diem in column 1 by the Medicaid HMO days reported in column 2 and enter the result rounded to the nearest dollar. Enter the sum of lines 30 - 46 on line 49.

**Column 4** – For each revenue center, enter the number of days of service rendered to persons who were residents of Ohio and were reported on your hospitals logs as Uncompensated Care < 100 that also had coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 5** – For each revenue center, enter the number of days of service rendered to persons who were residents of Ohio and were reported on your hospitals logs as Uncompensated Care < 100 that had no coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 6** – For each revenue center, enter the number of days of service rendered to persons who were residents of Ohio and were reported on your hospitals logs as Uncompensated Care > 100 and had coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 7** – For each revenue center, enter the number of days of service rendered to persons who were residents of Ohio and were reported on your hospitals logs as Uncompensated Care > 100 and had no coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 8** – For each revenue center, enter the number of days of service rendered to persons who were **not** residents of Ohio and were reported on your hospitals logs as Uncompensated Care < 100 and had coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 9** – For each revenue center, enter the number of days of service rendered to persons who were **not** residents of Ohio and were reported on your hospitals logs as Uncompensated Care < 100 and had no coverage from a third party insurer. Enter the sums of lines 30-46 on line 49.

**Column 10** – For each revenue center, enter the number of days of service rendered to persons who were **not** residents of Ohio and were reported on your hospitals logs as Uncompensated Care > 100 and had coverage from a third party insurer. Enter the sum of lines 30-46 on line 49.

**Column 11** – For each revenue center, enter the number of days of service rendered to persons who were **not** residents of Ohio and were reported on your hospitals logs as Uncompensated Care >100 and had no coverage from a third party insurer. Enter the sums of lines 30-46 on line 49.

## SCHEDULE D

### TITLE XIX COST CALCULATIONS

**Include charges for the following;**

- **Patients whose primary coverage was Ohio Medicaid Fee-for-Service and a payment was received directly from the Ohio Department of Medicaid.**
- **Patients whose Ohio Medicaid Fee-for-Service coverage was secondary to other insurance, (e.g. Blue Cross, Aetna, Railroad, etc.) and a payment was received from both the Primary Insurer and the Ohio Department of Medicaid.**
- **Patients whose Ohio Medicaid Fee-for-Service coverage was secondary to other insurance, (e.g. Blue Cross, Aetna, Railroad, etc.) and a payment was received from only the Primary Insurer and the claim was reported as "paid" on the Ohio Department of Medicaid remittance advice.**
- **Patients for any of the above situations for which you have submitted a claim and reasonably expect to receive a payment from the payer.**

**Do Not Include charges for patients enrolled in Medicare or a Medicare Advantage Plan as Ohio Medicaid only pays cost sharing (coinsurance and/or deductible) for these claims.**

**Hospitals are provided with Interim Paid Claims data indicating paid Medicaid Fee-for-Service claims through the date specified on the report. This information is provided as a courtesy to hospitals. Each hospital is expected to use its own accounting/patient information system to complete the cost report.**

**Column 1** - Enter the ratio from Schedule B, column 5, for each revenue center on lines 30-46 and 50-132.

**Column 2**

**Lines 30-46 and 50-132** - Enter the charges for covered Title XIX inpatient services rendered on or before 12/31/13

**Column 3**

**Lines 30-46** - Transfer the cost amounts from Schedule C, column 7, lines 30-46.

**Lines 50-132** - Multiply the charges in column 2 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 4**

**Lines 30-46 and 50-132** - Enter the charges for covered Title XIX inpatient services rendered on or after 1/1/14.

**Column 5**

**Lines 30-46** - Transfer the cost amounts from Schedule C, column 9, lines 30-46.

**Lines 50-132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 6**

**Lines 30, 40, 41, 43** - **Enter charges for covered outpatient services only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for covered outpatient services. **Do not include charges for Outpatient Laboratory Services, or any services which are not cost settled, (e.g., Pregnancy services).**

**Column 7**

**Lines 30-46 and 50 -132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 8**

**Lines 60 and 106 - 132** - Enter the charges for Outpatient Laboratory Services.

**Column 9**

**Lines 60 and 106 - 132** - Multiply the charges in column 8 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Columns 2-7**

**Line 49** - Enter the total of lines 30 through 46.

**Columns 2-9**

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

# SCHEDULE D-1

## TITLE V COST CALCULATIONS

### **Column 1**

**Lines 30-46 and 50-132** - Transfer total cost amounts from Schedule B, column 3, to the corresponding lines.

### **Column 2**

**Lines 30-46 and 50-132** - Enter the amount of cost associated with combined billing of provider based physician professional services as reported on Worksheet A-8-2, column 4.

### **Column 3**

**Lines 30-46 and 50-132** - Enter the sum of columns 1 and 2.

### **Column 4**

**Lines 30-46 and 50-132** - Transfer the total charge amounts from Schedule B, column 4, to the corresponding lines.

### **Column 5**

**Lines 30-46 and 50-132** - Enter the amount of charges associated with the costs of combined billing of provider based physician professional services that are reported in column 2. Please enter the detail of professional charges on Schedule A.

### **Column 6**

**Lines 30-46 and 50-132** - Enter the sum of columns 4 and 5.

### **Column 7**

**Lines 30-46 and 50-132** - Divide column 3 by column 6 and enter the resulting ratio, rounded to six decimal places, for each cost center.

### **Column 8**

**Lines 30-46 and 50-132** - Enter the charges for covered inpatient Title V services rendered during the cost reporting period.

### **Column 9**

**Lines 30-46** - Transfer the cost amounts from Schedule C, column 11.

**Lines 50-132** - Multiply the charges in column 8 by the corresponding ratio in column 7. Enter the result rounded to the nearest dollar.

### **Column 10**

**Lines 30-46 and 50-132** - Enter the charges **(including Outpatient Laboratory and Radiology services for covered outpatient Title V services)** rendered during the reporting period.

### **Column 11**

**Lines 30-46 and 50-132** - Multiply the charges in column 10 by the corresponding ratio in column 7. Enter the result rounded to the nearest dollar.

### **Columns 1-6 and 8-11**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

# SCHEDULE E

## MEDICAL EDUCATION COSTS AND MISCELLANEOUS DATA

### MEDICAL EDUCATION COSTS

#### **Column 1**

**Line 1** – Enter the amount from Worksheet B, part I, column 19 – 19.XX, line 118.

**Line 2** – Enter the amount from Worksheet B, part I, column 20 – 20.XX, line 118.

**Line 3** – Enter the amount from Worksheet B, part I, columns 21 – 21.XX and 22 – 22.XX, line 118.

**Line 4** – Enter the amount from Worksheet B, part I, column 23 – 23.XX, line 118.

**Line 5** – Enter the total of lines 1 through 4.

### XIX OUTPATIENT LAB PAYMENTS

#### **Column 1**

**Line 6** - Enter the total Title XIX Outpatient Lab payments received that relate to charges reported on Schedule D, column 8, line 60 or other Lab cost centers identified on lines 106 - 132.

### NET PATIENT REVENUES | SECTION 1011 PAYMENTS

**Line 7a** – Enter the Net Patient Revenue amount from Worksheet G-3 line 3.

**Line 7b** – Enter the amount received for services provided under Section 1011 – Federal Reimbursement of Emergency Health Services Furnished to Undocumented Aliens. For additional information regarding Section 1011, please visit the following website;

[http://www.cms.hhs.gov/MLNProducts/downloads/Section\\_1011\\_Fact\\_Sheet.pdf](http://www.cms.hhs.gov/MLNProducts/downloads/Section_1011_Fact_Sheet.pdf)

**SCHEDULE F**  
**HOSPITAL CARE ASSURANCE UNCOMPENSATED CARE**  
*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*  
**OHIO ACUTE CARE HOSPITALS SHOULD COMPLETE SECTION I**  
**OHIO PSYCHIATRIC HOSPITALS SHOULD COMPLETE SECTIONS I & II**

**INDEPENDENT THIRD PARTY VALIDATION OF SCHEDULE F DATA**

Effective for Medicaid Cost Reports filed for cost reporting periods ending in State Fiscal Year (SFY) 2003, and each cost reporting period thereafter, each hospital, shall be required to have an independent party, external to the hospital, verify the data reported on Schedule F. The external reviewer shall at a minimum perform the data verification based on a set procedure as follows.

1. Verify that patient logs are maintained for the following categories of patients:
  - Uncompensated care < 100% federal poverty income limits (FPL), inpatient charges, with insurance
  - Uncompensated care < 100% FPL, outpatient charges, with insurance
  - Uncompensated care < 100% FPL, inpatient charges, with no insurance
  - Uncompensated care > 100% FPL, inpatient charges, with no insurance
  - Uncompensated care < 100% FPL, outpatient charges, with no insurance
  - Uncompensated care > 100% FPL, outpatient charges, with no insurance
  
2. Verify that the Hospital's patient logs include a date-of-service and date of payment. Verify that the service dates for accounts in all patient categories listed in Step 1 are recorded in the cost report period in which they occurred. Verify that the payment dates for accounts in all patient categories listed in Step 1 are recorded in the cost report period in which they were received. Verify that each log entry includes a unique (unduplicated) identifier for the patient, which is unique to the patient and not to each visit by the patient.
  
3. Verify that the supporting patient log totals for the data elements listed below agree to each data element on the Hospital's ODM 02930 Schedule F. If any of the elements do not match, return the patient logs to Hospital for correction.
  - Line 8, Columns 1 and 6 – Uncompensated care < 100% FPL inpatient charges and receipts , with insurance
  - Line 13, Columns 1 and 6 – Uncompensated care < 100% FPL, outpatient charges and receipts, with insurance
  - Line 8, Columns 2 and 7 – Uncompensated care < 100% FPL, inpatient charges and receipts , with no insurance
  - Line 9, Columns 2 and 7 – Uncompensated care > 100% FPL, inpatient charges and receipts, with no insurance
  - Line 13, Columns 2 and 7 – Uncompensated care < 100% FPL, outpatient charges and receipts, with no insurance
  - Line 14, Columns 2 and 7 – Uncompensated care > 100% FPL, outpatient charges and receipts, with no insurance
  
4. Verify the mathematical accuracy of Hospital's logs, by verifying the accuracy of the formula(s) used. If the logs do not foot, return the logs to Hospital for correction.
  
5. From the hospital logs, select a random sample of entries from each of the six data elements listed in Step 1. The size of the required sample will vary according to which of three tiers the Hospital is placed in, using data from the current cost reporting period:
  - If the hospital reports total uncompensated care charges for patients without insurance that is less than \$5.0 million, the size of the sample shall be at a minimum, 32 accounts: six in each of the four data categories identified in Step 3 for patients with no insurance and four in each of the categories for patients with insurance.

- If the hospital reports total uncompensated care charges for patients without insurance that is greater than \$5.0 million but less than \$22.0 million, the size of the sample shall be at a minimum, 64 accounts: twelve in each of the four data categories identified in Step 3 for patients with no insurance and eight in each of the categories for patients with insurance.
- If the hospital reports total uncompensated care charges for patients without insurance that is greater than \$22.0 million, the size of the sample shall be at a minimum, 96 accounts: 18 in each of the four data categories identified in Step 3 for patients with no insurance and 12 in each of the categories for patients with insurance.
- In addition to the above sample criteria, review all accounts for patients in the uncompensated care < 100% FPL, with no insurance categories which show receipts.

6. Obtain itemized statements and patient payment records from the Hospital for each of the patient accounts identified in the random selection of data elements identified in Step 5. Match the itemized statement and patient payment to its corresponding entry in Hospital's log. Verify that patient accounts were correctly logged and entered in Schedule F, based on insurance status.

From the itemized statement and patient payment records, verify the patient's name, the date(s) of service, dates of payment, and whether the account is inpatient or outpatient and corresponds with the log entry. Subtract from the itemized statement any charges for services that cannot be counted as "basic, hospital level" as described in OAC 5160-2-07.17 and OAC 5160-2-02, Appendix A. Verify that the sum of any subtraction of non-hospital level charges matches or does not exceed the entry for gross charges in Hospital's log. Verify that the total of all receipts on each selected account matches the receipts shown in the Hospital's log and is reflected in the appropriate cost report year.

7. Obtain a copy of the Hospital's internal policy outlining its procedures for documenting applications for qualifying free care, charity care or write-off.

8. Obtain copies of the documentation the Hospital used to determine eligibility for each of the patient accounts identified in the random selection of data elements identified in Step 5. Verify that the hospital's documentation practices are supported by its policy statement, obtained in Step 7, and are in accordance with OAC 5160-2-07.17.

9. From the eligibility documentation outlined in Step 8, verify that the patients were residents of Ohio, and not eligible for Medicaid according to OAC 5160-2-07.17. For accounts of patients <100 % FPL, verify that Hospital used the appropriate Federal Poverty Income Guidelines that were in effect for the date(s) of service, and verify that the patient's income and family size on the date(s) of service were correctly calculated according OAC 5160-2-07.17.

10. The external reviewer shall issue a review report to the hospital.

#### Hospital Response to External Reviewer Report

The hospital must respond to the external reviewer with a written report which includes a course of corrective action taken by the hospital.

#### Re-verification of Schedule F Changes

Any hospital that submits an amended cost report that includes changes to data reported on Schedule F in accordance with OAC 5160-2-08(E) shall be required to have an independent CPA re-verify the data reported on Schedule F. The external reviewer shall, at a minimum, perform the data verification as follows:

1. When making wholesale changes, including reassigning amounts between write-off categories, the entire Schedule F data shall be reviewed as specified in step 5.
2. If only new accounts are added and no other changes to Schedule F are made, then the CPA shall select and review at least 5% of new accounts from each category in accordance with the review procedures steps 6 through 9. If the number of accounts to be reviewed under the 5% criteria

exceeds the original sample size, then the entire Schedule F data shall be reviewed as specified in step 5.

#### External Data Validation Report

Each hospital shall retain all Schedule F data validation review reports for every cost report year, including recertification review reports and hospital responses to auditor reports, for a period of three years, and shall make such reports available to the department upon request, within three business days of such request.

### GENERAL INSTRUCTIONS (APPLIES TO ALL OF SECTION I):

Only discharges/visits and charges for hospital services may be included in Schedule F. Include only "Basic, medically necessary hospital level services" which are considered services in Appendix A of rule 5160-2-02 of the Ohio Administrative Code. Do not include charges related to physicians' services, transportation services, or take-home pharmacy items, and do not include visits to free standing clinics or surgery centers that are not hospital based. Do not include any portion of a patient account for a Medicaid recipient, regardless of whether the recipient is enrolled in an HMO or Medicaid fee-for-service. Do not include discharge/visits and charges that have been written off as Medicare bad debts.

Report uncompensated care information for patients with insurance in Column 1. Report uncompensated care information for patients without insurance in Column 2. Schedule F does not include a column for reporting total uncompensated care; it will be calculated by the department. Include any charges, inpatient discharges, and outpatient visits for patients eligible for "Hill-Burton" or covered by a local levy fund. Do not consider any Hill-Burton write-off or any payment by a local health care levy to be "insurance."

In both Column 6 and 7 the amount reported in lines 8 through 16 must equal all payments you have received from these patients or their insurers during the reporting period. **For patients below poverty without insurance, rule 5160-2-07.17 of the Ohio Administrative Code requires that these patients receive care free of charge. There are very few circumstances which allow you to accept receipts for these accounts.**

**All charge data on uncompensated care for patients, may only include inpatient and outpatient accounts with discharge/visit dates that fall within your hospital's fiscal year.** You must split-bill any outpatient accounts which cross these dates. Likewise, report any and all payments received in the period in which the payment was received, including payments for previously written-off services.

**Please enter all charges, by cost center, for each Uncompensated Care category on Schedules F-1, F-2, F-3 and F-4. The appropriate total charges and costs will then be carried to Schedule F to summarize your hospital's uncompensated care costs.**

## SECTION I (UNCOMPENSATED CARE FOR ACUTE CARE HOSPITALS)

### **Instructions for Column 1**

**COLUMN 1** Information in column 1 should include data for patients who have received uncompensated care (UC) for some portion of their inpatient discharge or outpatient visit that was also covered by health insurance for the services provided.

#### **GROSS INPATIENT CHARGES**

##### **Line 8: Total UC Charges for Patients Below 100% with Insurance - INPATIENT**

Enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered, during your

hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F1, column 2.**

**Line 9: Total UC Charges for Patients Above 100% with Insurance - INPATIENT**

Enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F2, column 2.**

**Line 10: Total Out-Of-State (OOS) UC Charges for Patients Below 100% with Insurance - INPATIENT**

Enter the gross charges for inpatient discharges for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F3, column 2.**

**Line 11: Total OOS UC Charges for Patients Above 100% with Insurance - INPATIENT**

Enter the gross charges for inpatient discharges for patients were not residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered, during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F4, column 2**

**Line 12: Total Uncompensated Care Charges for Patients with Insurance - INPATIENT**

Enter the total of lines 8 through 11.

**GROSS OUTPATIENT CHARGES**

**Line 13: Total UC Charges for Patients Below 100% with Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F1, column 4.**

**Line 14: Total UC Charges for Patients Above 100% with Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F2, column 4.**

**Line 15: Total OOS Charges for Patients Below 100% with Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F3, column 4.**

**Line 16: Total OOS Charges for Patients Above 100% with Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were not residents of Ohio, with family incomes above the federal poverty income guidelines and all others who do not qualify for free care under rule 5160-2-07.17 of The Ohio Administrative Code, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F4, column 4.**

**Line 17: Total Uncompensated Care Charges for Patients with Insurance – OUTPATIENT**

Enter the total of lines 13 through 16.

## **INPATIENT DISCHARGES**

### **Line 18: Total UC Inpatient Discharges for Patients Below 100% with Insurance**

Enter the number of inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 19: Total UC Inpatient Discharges for Patients Above 100% with Insurance**

Enter the number of inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 20: Total OOS UC Inpatient Discharges for Patients Below 100% with Insurance**

Enter the number of inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 21: Total OOS UC Inpatient Discharges for Patients Above 100% with Insurance**

Enter the number of inpatient discharges for patients who were not residents of Ohio, with family incomes above the federal poverty income guidelines and all others who do not qualify for free care under rule 5160-2-07.17 of The Ohio Administrative Code, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 22: Total UC Inpatient Discharges for Patients with Insurance**

Enter the total of lines 18 through 21.

## **OUTPATIENT VISITS**

### **Line 23: Total UC Outpatient Visits for Patients Below 100% with Insurance**

Enter the number of outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 24: Total UC Outpatient Visits for Patients Above 100% with Insurance**

Enter the number of outpatient visits for patients were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 25: Total OOS UC Outpatient Visits for Patients Below 100% with Insurance**

Enter the number of outpatient visits for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 26: Total OOS UC Outpatient Visits for Patients Above 100% with Insurance**

Enter the number of outpatient visits for patients who were not residents of Ohio, with family incomes above the federal poverty income guidelines and all others who do not qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 27: Total UC Outpatient Visits for Patients with Insurance**

Enter the total of lines 23 through 26.

## **Instructions for Column 2**

**COLUMN 2** Information in Column 2 should include data for patients who have received uncompensated care and do not have any insurance for the services provided.

### **GROSS INPATIENT CHARGES**

**Line 8: Total UC Charges for Patients Below 100% without Insurance – INPATIENT**

Enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F1, column 6.**

**Line 9: Total UC Charges for Patients Above 100% without Insurance – INPATIENT**

Enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F2, column 6.**

**Line 10: Total OOS Charges for Patients Below 100% without Insurance – INPATIENT**

Enter the gross charges for inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines and all others who do not qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F3, column 6.**

**Line 11: Total OOS UC Charges for Patients Above 100% without Insurance – INPATIENT**

Enter the gross charges for inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines and all others who do not qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code, who did not have insurance for the services delivered and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F4, column 6.**

**Line 12: Total Uncompensated Care Charges for Patients without Insurance – INPATIENT**

Enter the total of lines 8 through 11.

### **GROSS OUTPATIENT CHARGES**

**Line 13: Total UC Charges for Patients Below 100% without Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F1, column 8.**

**Line 14: Total UC Charges for Patients Above 100% without Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year. **Please enter cost center detailed charges for these patients on Schedule F2, column 8.**

**Line 15: Total OOS Charges for Patients Below 100% without Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F3, column 8.**

**Line 16: Total OOS Charges for Patients Above 100% without Insurance – OUTPATIENT**

Enter the gross charges for outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F. **Please enter cost center detailed charges for these patients on Schedule F4, column 8.**

**Line 17: Total Uncompensated Care Charges for Patients without Insurance – OUTPATIENT**

Enter the total of lines 13 through 16.

**INPATIENT DISCHARGES**

**Line 18: Total UC Inpatient Discharges for Patients Below 100% without Insurance**

Enter the number of inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the service delivered, during your hospital's fiscal year.

**Line 19: Total UC Inpatient Discharges for Patients Above 100% without Insurance**

Enter the number of inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the service delivered, during your hospital's fiscal year.

**Line 20: Total OOS Inpatient Discharges for Patients Below 100% without Insurance**

Enter the number of inpatient discharges for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included.

**Line 21: Total OOS Inpatient Discharges for Patients Above 100% without Insurance**

Enter the number of inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included.

**Line 22: Total UC Inpatient Discharges for Patients without Insurance**

Enter the total of lines 18 through 21.

**OUTPATIENT VISITS**

**Line 23: Total UC Outpatient Visits for Patients Below 100% without Insurance**

Enter the number of outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 24: Total UC Outpatient Visits for Patients Above 100% without Insurance**

Enter the number of outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the service delivered, during your hospital's fiscal year.

**Line 25: Total OOS Outpatient Visits for Patients Below 100% without Insurance**

Enter the number of outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 26: Total OOS Outpatient Visits for Patients Above 100% without Insurance**

Enter the number of outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 27: Total UC Outpatient Visits for Patients without Insurance**

Enter the total of lines 23 through 24.

### **Instructions for Column 3**

**COLUMN 3** Column 3 includes the Medicaid inpatient and outpatient cost to charge ratios for your hospital. These ratios are for reference only and will not be used to calculate costs.

**Lines 8, 9, 10, and 11: Inpatient Cost to Charge Ratio**

Divide the sum of the values in columns 3 and 5, line 202, of Schedule D and column 3, line 202, of Schedule I by the sum of the values in columns 2 and 4, line 202, of Schedule D and column 2, line 202, of Schedule I to calculate the inpatient cost to charge ratio.

**Lines 13, 14, 15 and 16: Outpatient Cost to Charge Ratio**

Divide the sum of the values in column 7, line 202, of Schedule D and column 5, line 202, of Schedule I by the sum of the values in column 6, line 202, of Schedule D and column 4, line 202, of Schedule I to calculate the outpatient cost to charge ratio.

### **Instructions for Column 4**

**Line 8** Bring forward the amount in Schedule F-1, Column 3, line 204.

**Line 9** Bring forward the amount in Schedule F-2, Column 3, line 204.

**Line 10** Bring forward the amount in Schedule F-3, Column 3, line 204.

**Line 11** Bring forward the amount in Schedule F-4, Column 3, line 204.

**Line 12** Enter the total of lines 8 through 11.

**Line 13** Bring forward the amount in Schedule F-1, Column 5, line 204.

**Line 14** Bring forward the amount in Schedule F-2, Column 5, line 204.

**Line 15** Bring forward the amount in Schedule F-3, Column 5, line 204.

**Line 16** Bring forward the amount in Schedule F-4, Column 5, line 204.

**Line 17** Enter the total of lines 13 through 16.

## Instructions for Column 5

**Line 8** Bring forward the amount in Schedule F-1, column 7, line 204.

**Line 9** Bring forward the amount in Schedule F-2, column 7, line 204.

**Line 10** Bring forward the amount in Schedule F-3, column 7, line 204.

**Line 11** Bring forward the amount in Schedule F-4, column 7, line 204.

**Line 12** Enter the total of lines 8 through 11.

**Line 13** Bring forward the amount in Schedule F-1, column 9, line 204.

**Line 14** Bring forward the amount in Schedule F-2, column 9, line 204.

**Line 15** Bring forward the amount in Schedule F-3, column 9, line 204.

**Line 16** Bring forward the amount in Schedule F-4, column 9, line 204.

**Line 17** Enter the total of lines 13 through 16.

## Instructions for Column 6

**COLUMN 6** Information in Column 6 should include data for patients who have received uncompensated care for some portion of their inpatient discharge or outpatient visit that was also covered by health insurance for the services provided.

### **INPATIENT RECEIPTS**

Report any and all payments received in the period in which the payment was received, including payments for previously written-off services.

#### **Line 8: Total UC Receipts for Patients Below 100% with Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered.

#### **Line 9: Total UC Receipts for Patients Above 100% with Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered.

#### **Line 10: Total OOS Receipts for Patients Below 100% with Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, and who had some form of insurance for the services delivered. Recipients of Medicaid in any state cannot be included on Schedule F.

#### **Line 11: Total OOS UC Receipts for Patients Above 100% with Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered. Recipients of Medicaid in any state cannot be included on Schedule F.

#### **Line 12: Total Inpatient Uncompensated Care Receipts for Patients with Insurance – INPATIENT**

Enter the total of lines 8 through 11.

## **OUTPATIENT RECEIPTS**

Report any and all payments received in the period in which the payment was received, including payments for previously written-off services.

### **Line 13: Total UC Receipts for Patients Below 100% with Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered.

### **Line 14: Total UC Receipts for Patients Above 100% with Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered.

### **Line 15: Total OOS Receipts for Patients Below 100% with Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, who had some form of insurance for the services delivered. Recipients of Medicaid in any state cannot be included of Schedule F.

### **Line 16: Total OOS UC Receipts for Patients Above 100% with Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income, who had some form of insurance for the services delivered. Recipients of Medicaid in any state cannot be included of Schedule F.

### **Line 17: Total Uncompensated Care Receipts for Patients with Insurance – OUTPATIENT**

Enter the total of lines 13 through 16.

## **UNDUPLICATED INPATIENT DISCHARGES**

### **Line 18: Total UC Unduplicated Inpatient Discharges for Patients Below 100% with Insurance**

Enter the number of unduplicated inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 19: Total UC Unduplicated Inpatient Discharges for Patients Above 100% with Insurance**

Enter the number of unduplicated inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 20: Total OOS Unduplicated Inpatient Discharges for Patients Below 100% with Insurance**

Enter the number of unduplicated inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 21: Total OOS Unduplicated Inpatient Discharges for Patients Above 100% with Insurance**

Enter the number of unduplicated inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 22: Total UC Unduplicated Inpatient Discharges for Patients with Insurance**

Enter the total of lines 18 through 21.

## **UNDUPLICATED OUTPATIENT VISITS**

### **Line 23: Total UC Unduplicated Outpatient Visits for Patients Below 100% with Insurance**

Enter the number of unduplicated outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 24: Total UC Unduplicated Outpatient Visits for Patients Above 100% with Insurance**

Enter the number of unduplicated outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who had some form of insurance for the service delivered, during your hospital's fiscal year.

### **Line 25: Total OOS Unduplicated Outpatient Visits for Patients Below 100% with Insurance**

Enter the number of unduplicated outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 26: Total OOS UC Unduplicated Outpatient Visits for Patients Above 100% with Insurance**

Enter the number of unduplicated outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which had some form of insurance for the services delivered, but were either unable or unwilling to pay for some portion of the bill, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

### **Line 27: Total UC Unduplicated Outpatient Visits for Patients with Insurance**

Enter the total of lines 23 through 26.

## **Instructions for Column 7**

**COLUMN 7** Information in Column 7 should include data for patients who have received uncompensated care and do not have any insurance for the services provided.

## **INPATIENT RECEIPTS**

Receipts are to include ALL payments received or reasonably expect to receive on account, from patients or their insurers.

### **Line 8: Total UC Receipts for Patients Below 100% without Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year.

### **Line 9: Total UC Receipts for Patients Above 100% without Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year.

### **Line 10: Total OOS Receipts for Patients Below 100% without Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 11: Total OOS UC Receipts for Patients Above 100% without Insurance – INPATIENT**

Enter the receipts for inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 12: Total Uncompensated Care Receipts for Patients without Insurance – INPATIENT**

Enter the total of lines 8 through 11.

**OUTPATIENT RECEIPTS**

Receipts are to include ALL payments received or reasonably expect to receive on account, from patients or their insurers.

**Line 13: Total UC Receipts for Patients Below 100% without Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 14: Total UC Receipts for Patients Above 100% without Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 15: Total OOS Receipts for Patients Below 100% without Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 16: Total OOS Receipts for Patients Above 100% without Insurance – OUTPATIENT**

Enter the receipts for outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 17: Total Uncompensated Care Receipts for Patients without Insurance – OUTPATIENT**

Enter the total of lines 13 through 16.

**UNDUPLICATED INPATIENT DISCHARGES**

**Line 18: Total UC Unduplicated Inpatient Discharges for Patients Below 100% without Insurance**

Enter the number of unduplicated inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 19: Total UC Unduplicated Inpatient Discharges for Patients Above 100% without Insurance**

Enter the number of unduplicated inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 20: Total OOS Unduplicated Inpatient Discharges for Patients Below 100% without Insurance**

Enter the number of unduplicated inpatient discharges for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, which did not have insurance for the services

delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any other state cannot be included.

**Line 21: Total OOS Unduplicated Inpatient Discharges for Patients Above 100% without Insurance**

Enter the number of unduplicated inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any other state cannot be included.

**Line 22: Total UC Unduplicated Inpatient Discharges for Patients without Insurance**

Enter the total of lines 18 through 21.

**UNDUPLICATED OUTPATIENT VISITS**

**Line 23: Total UC Unduplicated Outpatient Visits for Patients Below 100% without Insurance**

Enter the number of unduplicated outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 24: Total UC Unduplicated Outpatient Visits for Patients Above 100% without Insurance**

Enter the number of unduplicated outpatient visits for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital's fiscal year.

**Line 25: Total OOS Unduplicated Outpatient Visits for Patients Below 100% without Insurance**

Enter the number of unduplicated outpatient visits for patients who were not residents of Ohio with family incomes at or below the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 26: Total OOS Unduplicated Outpatient Visits for Patients Above 100% without Insurance**

Enter the number of unduplicated outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, which did not have insurance for the services delivered, and the services were provided during your hospital's fiscal year. Recipients of Medicaid in any state cannot be included on Schedule F.

**Line 27: Total UC Unduplicated Outpatient Visits for Patients without Insurance**

Enter the total of lines 23 through 26.

**SECTION II (FREE-STANDING PSYCHIATRIC HOSPITAL INFORMATION)**

**LINE 28** Only free-standing psychiatric hospitals should complete this section.

**Column 1: Payments from Insurance**

Enter payments received for psychiatric hospital inpatient services billed to and received from all sources other than the self-pay revenues in Column 2 and Ohio Medicaid payments reported on Schedule H.

**Column 2: Payments from Self-Pay**

Enter payments received for psychiatric hospital inpatient services billed to and received from either the person who received inpatient psychiatric services or the family of the person that received inpatient psychiatric service.

**Column 3: Charges for Charity Care**

Enter the total charges for psychiatric hospital services provided to indigent patients. This includes charges for services provided to individuals who do not possess health insurance for the services provided. However, this does not include bad debts, contractual allowances or uncompensated care costs rendered to patients with insurance where the full cost of service was not reimbursed because of per diem caps or coverage limitations.

**Column 4: Government Cash Subsidies Received**

Enter the amount of cash subsidies received directly from state and local governments for psychiatric hospital inpatient services.

**Column 5: Uncompensated Care Costs for Patients with Insurance**

Enter the psychiatric hospital inpatient costs for individuals that have insurance coverage for the service provided, but full reimbursement was not received due to per diem caps or coverage limitations.

**Column 6: Medicaid Days Provided to Medicaid Recipients Age 21 and Under**

Enter the total psychiatric hospital inpatient days provided to Ohio Medicaid recipients age 21 and under who were discharged during the hospital's fiscal year.

**Column 7: Medicaid Days Provided to Medicaid Recipients Age 22 to Age 64**

Enter the total psychiatric hospital inpatient days provided to Ohio Medicaid recipients age 22 to age 64 who were discharged during the hospital's fiscal year.

**Column 8: Medicaid Days Provided to Medicaid Recipients Age 65 and Over**

Enter the total psychiatric hospital inpatient days provided to Ohio Medicaid recipients age 65 and over who were discharged during the hospital's fiscal year.

# SCHEDULE F1

## UNCOMPENSATED CARE < 100% - DETAIL

**Column 1** - Enter the ratio from Schedule B, column 5, for each cost center on lines 30-46 and 50-132.

**Column 2** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 1, line 8.

**Column 3** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 4 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 2 by the ratio in column 1.

**Column 4** – Lines 30 – 46 and 50 – 132, for each cost center, Enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who had some form of insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 1, line 13.

**Column 5** – for each cost center on lines 30-46, multiply the amount in column 4 by the ratio in column 1.

**Column 6** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 2, line 9.

**Column 7** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 5 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 6 by the ratio in column 1.

**Column 8** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were residents of Ohio, with family incomes at or below the federal poverty income guidelines, who qualify for free care under rule 5160-2-07.17 of the Ohio Administrative Code and who did not have insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 2, line 13.

**Column 9** – for each cost center multiply the amount in column 8 by the ratio in column 1.

**Line 49** – Columns 2 – 9 enter the sum of lines 30 – 46.

**Line 199** – Columns 2 – 9 enter the sum of lines 50 – 132.

**Line 202** – Columns 2 – 9 enter the total of line 49 plus line 199.

**Line 204** – Columns 2, 4, 6 & 8 enter any and all payments received in the period in which the payment was received, including payments for previously written-off services. Columns 3, 5, 7 & 9 subtract the amount in the preceding column from costs in line 202 of the same column.

**Line 205** – Columns 2, 4, 6 & 8 enter total discharges (inpatient services) or visits (outpatient services) associated with charges in same column.

**Line 206** – Columns 2, 4, 6 & 8 enter total unduplicated discharges (inpatient services) or unduplicated visits (outpatient services) associated with charges in same column.

## SCHEDULE F2

### UNCOMPENSATED CARE > 100% - DETAIL

**Column 1** – On lines 30-46 and 50-132, enter the ratio from Schedule B, column 5, for each cost center on the corresponding line.

**Column 2** – Lines 30 – 46 and 50 – 132, for each cost center, Enter the gross charges for inpatient discharges for patients who were residents of Ohio, with family incomes above the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 1, line 9.

**Column 3** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 6 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 2 by the ratio in column 1.

**Column 4** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were residents of Ohio with family incomes above the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any other state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 1, line 14.

**Column 5** – Lines 30-46 and 50-132, for each cost center multiply the amount in Column 4 by the ratio in column 1.

**Column 6** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 2, line 9.

**Column 7** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 7 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 6 by the ratio in column 1.

**Column 8** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were residents of Ohio with family incomes above the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any other state cannot be included. This column is charge detail to support the amount entered on Schedule F, column 2, line 14.

**Column 9** – Lines 30-46 and 50-132, for each cost center multiply the amount in column 8 by the ratio in column 1.

**Line 49** – Columns 4 – 9 enter the sum of lines 30 – 46.

**Line 199** – Columns 2 – 9 enter the sum of lines 50 – 132.

**Line 202** – Columns 2 – 9 enter the total of line 49 plus line 199.

**Line 204** – Columns 2, 4, 6 & 8 enter any and all payments received in the period in which the payment was received, including payments for previously written-off services. Columns 3, 5, 7 & 9 subtract the amount in the preceding column from costs in Line 202 of the same column.

**Line 205** – Columns 2, 4, 6 & 8 enter total discharges (inpatient services) or visits (outpatient services) associated with charges in same column.

**Line 206** – Columns 2, 4, 6 & 8 enter total unduplicated discharges (inpatient services) or unduplicated visits (outpatient services) associated with charges in same column.

**SCHEDULE F3**  
**OUT-OF-STATE UNCOMPENSATED CARE < 100% - DETAIL**

**Column 1** - Enter the ratio from Schedule B, column 5, for each cost center on lines 30-46 and 50-132.

**Column 2** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, and who had some form of insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 1, line 10.

**Column 3** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 8 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 2 by the ratio in column 1.

**Column 4** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, and who had some form of insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 1, line 15.

**Column 5** – for each cost center on lines 30-46, multiply the amount in column 4 by the ratio in column 1.

**Column 6** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 2, line 10.

**Column 7** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 9 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 6 by the ratio in column 1.

**Column 8** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were not residents of Ohio, with family incomes at or below the federal poverty income guidelines, and who did not have insurance for the services delivered, during your hospital’s fiscal year. This column is the charge detail to support the amount entered on Schedule F, column 2, line 15.

**Column 9** – for each cost center multiply the amount in column 8 by the ratio in column 1.

**Line 49** – Columns 2 – 9 enter the sum of lines 30 – 46.

**Line 199** – Columns 2 – 9 enter the sum of lines 50 – 132.

**Line 202** – Columns 2 – 9 enter the total of line 49 plus line 199.

**Line 204** – Columns 2, 4, 6 & 8 enter any and all payments received in the period in which the payment was received, including payments for previously written-off services. Columns 3, 5, 7 & 9 subtract the amount in the preceding column from costs in line 202 of the same column.

**Line 205** – Columns 2, 4, 6 & 8 enter total discharges (inpatient services) or visits (outpatient services) associated with charges in same column.

**Line 206** – Columns 2, 4, 6 & 8 enter total unduplicated discharges (inpatient services) or unduplicated visits (outpatient services) associated with charges in same column.

## SCHEDULE F4

### OUT-OF-STATE UNCOMPENSATED CARE > 100% - DETAIL

**Column 1** – On lines 30-46 and 50-132, enter the ratio from Schedule B, column 5, for each cost center on the corresponding line.

**Column 2** – Lines 30 – 46 and 50 – 132, for each cost center, Enter the gross charges for inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, and who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 1, line 11.

**Column 3** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 10 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 2 by the ratio in column 1.

**Column 4** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who had some form of insurance for the services delivered, but were either unable or unwilling to pay for a portion of the bill and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any other state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 1, line 16.

**Column 5** – Lines 30-46 and 50-132, for each cost center multiply the amount in column 4 by the ratio in column 1.

**Column 6** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for inpatient discharges for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 2, line 11.

**Column 7** – Lines 30 – 46, for each cost center multiply the number of days reported on Schedule C2, column 11 by the per diem on Schedule C2, column 1. Lines 50 – 132, for each cost center multiply the amount in column 6 by the ratio in column 1.

**Column 8** – Lines 30 – 46 and 50 – 132, for each cost center, enter the gross charges for outpatient visits for patients who were not residents of Ohio with family incomes above the federal poverty income guidelines, who did not have insurance for the services delivered, and the services were provided during your hospital’s fiscal year. Recipients of Medicaid in any other state cannot be included. This column is the charge detail to support the amount entered on Schedule F, column 2, line 16.

**Column 9** – Lines 30-46 and 50-132, for each cost center multiply the amount in column 8 by the ratio in column 1.

**Line 49** – Columns 2 – 9 enter the sum of lines 30 – 46.

**Line 199** – Columns 2 – 9 enter the sum of lines 50 – 132.

**Line 202** – Columns 2 – 9 enter the total of line 49 plus line 199.

**Line 204** – Columns 2, 4, 6 & 8 enter any and all payments received in the period in which the payment was received, including payments for previously written-off services. Columns 3, 5, 7 & 9 subtract the amount in the preceding column from costs in Line 202 of the same column.

**Line 205** – Columns 2, 4, 6 & 8 enter total discharges (inpatient services) or visits (outpatient services) associated with charges in same column.

**Line 206** – Columns 2, 4, 6 & 8 enter total unduplicated discharges (inpatient services) or unduplicated visits (outpatient services) associated with charges in same column.

# SCHEDULE G

## TITLE XIX CAPITAL RELATED COST REIMBURSEMENT

*DRG EXEMPT HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

### **Column 1**

**Lines 30-46 and 50-132** - For each revenue center, transfer the total charges from Schedule B, column 4, lines 30 through 46, and 50 through 132.

### **Column 2**

**Lines 30-46 and 50-132** - For each revenue center, enter the capital related cost from Worksheet B, Part II, column 24.

### **Column 3**

**Reserved for Future Use**

### **Column 4**

**Lines 30-46 and 50-132** - Enter the sum of columns 2 and 3.

### **Column 5**

**Lines 30-46 and 50-132** - Divide column 4 by column 1. Enter the result rounded to six decimal places.

### **Column 6**

**Lines 30-46 and 50-132** - Enter the charge amounts from Schedule D, column 2.

### **Column 7**

**Lines 30-46 and 50-132** - For each revenue center, multiply column 6 by the corresponding ratio in column 5 and enter the result rounded to the nearest dollar.

**Line 201** – Enter the sum of the total number of XIX inpatient discharges occurring on or before 12/31/12 on Schedule C-1, column 2, line 54 times the capital add-on rate in effect for the period and the total number of XIX inpatient discharges occurring on or before 12/31/13 on Schedule C-1, column 3, line 54 times the capital add-on rate in effect for the period.

**Line 202** - Enter the result of line 201 less line 200.

### **Column 8**

**Lines 30-46 and 50-132** - Enter the charge amounts from Schedule D, column 4.

### **Column 9**

**Lines 30-46 and 50-132** - For each revenue center, multiply column 8 by the corresponding ratio in column 5 and enter the result rounded to the nearest dollar.

### **Columns 1, 2, 4, 6-9**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 200** - Enter the total of lines 49 and 199.

# SCHEDULE H

## SETTLEMENT SUMMARY

### **Section I      INPATIENT SERVICES**

**Line 1, columns 1-2** - Transfer amounts from Schedule D, columns 3 & 5, line 202 and Schedule D-1, column 9, line 202.

**Line 2, columns 1-2** - Enter amounts paid by the program for services rendered to eligible program patients during the reporting period.

❖ **Do not include payments received under the Hospital Care Assurance or UPL programs.**

❖ **Include in column 1:**

➤ **Payments for services received directly from the department when Ohio Medicaid is primary.**

➤ **Payments for services received directly from the department when Ohio Medicaid is secondary to other insurance (Blue Cross, Aetna, Railroad, etc.)**

❖ **Include in column 2 any payments received from the Ohio Department of Health for Title V services.**

❖ **DO NOT INCLUDE amounts received from the department for Medicare crossover claims or from Ohio Medicaid Managed Care Plans.**

**Line 3, columns 1-2** - Enter the amount due from the program (based upon the reimbursement rate in effect when the service was rendered) for services rendered to eligible recipients during the reporting period for which reimbursement has not been received. See instructions for line 2 for the payments to include in each column.

**Line 4, columns 1-2** - Enter amounts received or receivable from other payers (Blue Cross, Aetna, Railroad, etc.) for services rendered to eligible program patients during the reporting period.

**Line 5, columns 1-4** - Enter **GROSS Inpatient** UPL payments received for discharges occurring during this reporting period. Columns 2-4 reserved for ODM use.

**Line 6, column 1** - Enter amount due Program/(Provider), **using the opposite sign**, from Schedule G, column 7, line 202. *DRG-exempt and out-of-state hospitals, enter 0.*

**Line 7, columns 1-2** - Enter the sum of lines 2 through 6 (column 1 include line 5, column 4).

**Line 8, columns 1-2** - Transfer amounts from Schedule D, columns 2 & 4, line 202 and Schedule D-1, column 8, line 202.

**In-State and DRG Exempt Hospitals move to Section II, line 10. DRG Out-of-State Hospitals complete line 9 before moving to Section II, line 10.**

**Line 9, column 1** - *Enter the result of line 7 less line 8. If the result is negative, enter 0.*

*CONTINUE TO SECTION II*

### **Section II      OUTPATIENT SERVICES**

**Line 10, columns 1-2** - Transfer amounts from Schedule D, column 7, line 202 and Schedule D-1, column 11, line 202 into the appropriate columns.

**Line 11, columns 1-2** - Enter the amount paid by the program for services rendered to eligible program patients during the reporting period. See instructions for section I, line 2.

**Do Not Include amounts paid by the programs for the following items:**

1. Services billed under the At Risk Pregnancy program.
2. Amounts paid under the Hospital Care Assurance Program or UPL program.
3. Laboratory services with the exception of column 2 amounts which should include Title V payments for Outpatient Radiology and Laboratory services.

**Line 12, columns 1-2** - Enter the amount due from the program (based upon the reimbursement rate in effect when the service was rendered) for services rendered to eligible recipients during the reporting period for which reimbursement has not been received. See instructions for section I, line 2.

**Line 13, columns 1-2** - Enter amounts received or receivable from other payers (Blue Cross, Aetna, Railroad, etc.) for services rendered to eligible program patients during the reporting period.

**Line 14, columns 1-4** - Enter **GROSS Outpatient** UPL payments received for visits occurring during this reporting period. Column 2 and 4 – **LEAVE BLANK** – reserved for ODM use.

**Line 15, columns 1-2** - Enter the sum of lines 10 through 14 (column 1 include line 14, column 4).

**Line 16, columns 1-2** - Enter amounts from Schedule D, column 6, line 202 and Schedule D-1, column 10, line 202.

**In-State and DRG Exempt Hospitals move to Section III, line 20. DRG Out-of-State Hospitals complete lines 17 thru 19 before moving to Section IV, line 28.**

*Line 17, column 1* - Subtract line 15 from line 10.

*Line 18 column 1* - Subtract line 16 from line 10. If the result is negative enter -0-.

*Line 19, column 1* - Subtract line 17 from line 18.

**CONTINUE TO SECTION IV, LINE 28**

**Section III SETTLEMENT TEST**

**THIS SECTION IS ONLY TO BE COMPLETED BY ALL DRG Exempt, and In-State DRG Hospitals**

**Line 20, columns 1-3** - Combine amounts from each column of Schedule H, Section I, line 1, and Section II, line 10 into the appropriate column.

**Line 21, columns 1-3** - Combine amounts from each column of Schedule H, Section I, line 7, and Section II, line 15 into the appropriate column.

**Line 22, columns 1-3** - Combine amounts from each column of Schedule H, Section I, line 8, and Section II, line 16 into the appropriate column.

**Line 23, column 1** - Enter -0-. *DRG-exempt hospitals, subtract line 21 from line 20.*

**Line 23, columns 2** - Subtract line 21 from line 20.

**Line 24, column 1** - Enter -0-. *DRG-exempt hospitals, subtract line 22 from line 20. If the result is negative, enter -0-.*

**Line 24, columns 2** - Subtract line 22 from line 20. If the result is negative, enter -0-.

**Line 25, column 1** - Enter the result of line 21 less line 22. If the result is negative, enter 0. *DRG-exempt hospitals, subtract line 23 from line 24.*

**Line 25, columns 2** - Subtract line 23 from line 24.

**Section IV    PROGRAM(S) SUMMARY**

**Line 26, columns 1-3** – In-State DRG and DRG Exempt hospitals enter the amounts from Schedule H, Section III, line 25. Out-of-State DRG hospitals enter combined settlement amounts from Schedule H, Section I, line 9 and Schedule H, Section II, line 19.

**Line 27, column 1** - Enter the amount from Schedule G, column 7, line 202. *DRG-exempt hospitals enter the sum of Lines 5 and 14 as a negative value.*

**Line 29, columns 1-3** - Enter the sum of lines 26 and 27.

# SCHEDULE I

## TITLE XIX HMO COST CALCULATIONS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

### **Include charges for the following;**

- **Patients whose primary coverage was an Ohio Medicaid Managed Care Plan and a payment was received directly from the Medicaid Managed Care Plan.**
- **Patients whose Ohio Medicaid Managed Care Plan coverage was secondary to other insurance, (e.g. Blue Cross, Aetna) and a payment was received from both the Primary Insurer and the Medicaid Managed Care Plan.**
- **Patients whose Ohio Medicaid Managed Care Plan coverage was secondary to other insurance, (e.g. Blue Cross, Aetna, Railroad, etc.) and a payment was received from only the Primary Insurer and the claim was reported as "paid" on the Ohio Medicaid Managed Care Plan remittance advice.**
- **Patients for any of the above situations for which you have submitted a claim and reasonably expect to receive a payment from the payer.**

**Do Not Include charges for patients enrolled in Medicare or a Medicare Advantage Plan as Ohio Medicaid only pays cost sharing (coinsurance and/or deductible) for these claims.**

### **SECTION I**

#### **Column 1**

**Lines 30-46 and Lines 50-132** - Enter the ratio from Schedule B, column 5 for each revenue center on the corresponding lines.

#### **Column 2**

**Lines 30-46 and 50-132** - Enter the charges for Title XIX HMO covered inpatient services rendered during the reporting period.

#### **Column 3**

**Lines 30-46** – Transfer the cost amounts from Schedule C-2, column 3, lines 30-46.

**Lines 50-132** – Multiply the charges in column 2 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 4**

**Lines 30-46, 50-132** - Enter the charges for Title XIX HMO covered outpatient services.

#### **Column 5**

**Lines 30-46, 50-132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 6** – This column is reserved.

#### **Column 7**

**Lines 30-46 and 50-132** - Enter the ratio from Schedule G, column 5, for each revenue center on the corresponding line.

#### **Column 8**

**Lines 30-46 and 50-132** - Multiply the charges in column 2 by the corresponding ratio in column 7. Enter the result rounded to the nearest dollar.

#### **Columns 2-8**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 200** - Enter the total of lines 49 and 199.

## **SECTION II**

HMO inpatient encounters should be counted as the number of HMO Inpatient discharges and the number of total inpatient days associated with the reported discharges, for which a hospital was paid and/or expects to receive payment.

HMO Outpatient encounters should be counted as the number of HMO Outpatient claims for which a hospital was paid and/or expects to receive payment. Series accounts/cycle bills should be counted as 1 visit per claim (not the number of dates of service on that claim).

**Line 204, column 2** - Enter the total XIX inpatient HMO days Schedule C-2, column 2, Line 49.

**Line 204, column 4** - Enter the total XIX outpatient HMO visits.

**Line 205, column 2** – Enter the total facility inpatient HMO days.

**Line 205, column 4** – Enter the total facility outpatient HMO visits.

**Line 206, column 2** - Enter the total XIX inpatient HMO discharges Schedule C-1, column 7, line 54 plus Schedule C-1, column 8, line 54.

**Line 207, column 2** – Enter the total facility inpatient HMO discharges.

**Line 208, columns 2 and 4** – Enter the sum of all payments reported on lines 209, 210 & 211.

**Line 209, column 2 (Inpatient) and 4 (Outpatient) Report all amounts received or receivable as payment for the charges reported in Section I. Include all amounts received or receivable from Ohio Medicaid Managed Care Plans directly.**

**Line 210, column 2 (Inpatient) and 4 (Outpatient) Report all amounts received or receivable as payment from other payers (Blue Cross, Aetna, Railroad, etc) for Ohio Medicaid Managed Care enrollees.**

**Line 211, column 2 (Inpatient) Report all amounts received for discharges occurring during this reporting period as part of the Medicaid Managed Care Incentive Payment Program from a Medicaid Managed Care plan**

# SCHEDULE J1

## TITLE XIX IN-STATE MEDICARE CROSSOVER & OUT-OF-STATE MEDICAID STATISTICS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

### Section I

**Column 1, lines 30 – 46** For each cost center enter the per diem from Schedule C, column 5.

**Column 2, lines 30 – 46** for each cost center enter days of service provided to patients who were covered under both Medicare and Ohio Fee-for-Service Medicaid.

**Column 3, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under both Medicare and an Ohio Medicaid Managed Care Plan.

**Column 4, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under the Fee-for-Service Medicaid program of another state.

**Column 5, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under the Medicaid Managed Care program of another state.

**Column 6, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under both Medicare and the Fee-for-Service Medicaid Program of another state.

**Column 7, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under both Medicare and the Medicaid Managed Care program of another state.

**Column 8, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under the MyCare Ohio program.

**Column 9, lines 30 – 46** for each cost center enter the days of service provided to patients who were covered under an Integrated Care Delivery System or Financial Alignment Demonstration program of another state.

**Line 49, columns 2 – 9** for each column, enter the sum of the amounts on lines 30 – 46.

### Section II

In the space provided enter the state, assigned Medicaid number and the amount of Disproportionate Share Payments received for each state, other than Ohio, for which you have received payments. If you are enrolled with more states than we have provided entry lines, please enter "MORE" in last line and provide a separate listing of all states in which you are enrolled.

## SCHEDULE J2

### TITLE XIX IN-STATE MEDICARE/MEDICAID CROSSOVER COST CALCULATIONS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

**In the appropriate column (as described below), include charges for the following;**

- **Patients whose primary coverage was Medicare or a Medicare Advantage Plan and secondary coverage was Ohio Medicaid Fee-for-Service and the claim was reported as "paid" on the Ohio Department of Medicaid remittance advice, even if the payment was zero.**
- **Patients whose Ohio Medicaid Fee-for-Service coverage was tertiary to other insurance, (e.g. Blue Cross, Aetna, Railroad, etc.) and a Medicare or Medicare Advantage Plan and a payment was received from either payer and the claim was reported as "paid" on the Ohio Department of Medicaid remittance advice, even if the payment was zero.**
- **As above but the Ohio Medicaid payer was an Ohio Medicaid Managed Care Plan.**
- **Patients for any of the above situations for which you have submitted a claim and reasonably expect to receive a payment from the payer.**

**Column 1** - Enter the ratio from Schedule B, column 5, for each revenue center on lines 30-46 and 50-132.

#### **Column 2**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by both Medicare and Ohio Fee-for-Service Medicaid and rendered during the reporting period.

#### **Column 3**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 2 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 2 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 4**

**Lines 30-46 - Enter charges for outpatient services covered by both Medicare and Ohio Fee-for-Service Medicaid during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by both Medicare and Ohio Fee-for-Service Medicaid and rendered during the reporting period.

#### **Column 5**

**Lines 30-46 and 50 -132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 6**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by both Medicare and an Ohio Medicaid Managed Care Plan and rendered during the reporting period.

#### **Column 7**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 3 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 8**

**Lines 30-46 - Enter charges for outpatient services covered by both Medicare and an Ohio Medicaid Managed Care Plan and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by both Medicare and an Ohio Medicaid Managed Care Plan and rendered during the reporting period.

**Column 9**

**Lines 30-46 and 50 -132** - Multiply the charges in column 8 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Columns 2-9**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

**Columns 2, 4, 6 & 8**

**Line 204** – Enter payments received for charges reported in each column. Include all payments related to these charges, e.g., Medicare, Medicare Advantage Plans or other Third Parties from which payments were received.

**Line 205** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from the Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 206** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from the Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 207** – Enter payments received for charges reported in each column. Include all payments that were received from Third Parties.

**Line 208** – Enter payments received for charges reported in each column. Include all Medicare Claims payments.

**Line 209** – Enter payments received for charges reported in each column. Include all Medicare Crossover Bad debt write offs.

**Line 210** – Enter payments received for charges reported in each column. Include all estimates of medical education and capital payments for cross over claims.

**Columns 3, 5, 7 & 9**

**Line 204** – For each column subtract payments reported in previous column on lines 204 and 205 from the cost in same column, line 202. If result is negative, enter the negative value.

## SCHEDULE J3

### TITLE XIX OUT-OF-STATE MEDICAID COST CALCULATIONS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

**Column 1** - Enter the ratio from Schedule B, column 5, for each revenue center on lines 30-46 and 50-132.

**Column 2**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by the Fee-for-Service Medicaid program of another state and rendered during the reporting period.

**Column 3**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 4 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 2 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 4**

**Lines 30-46** - **Enter charges for outpatient services covered by the Fee-for-Service Medicaid program of another state and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by the Fee-for-Service Medicaid program of another state and rendered during the reporting period.

**Column 5**

**Lines 30-46 and 50 -132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 6**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by a Medicaid Managed Care program of another state and rendered during the reporting period.

**Column 7**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 5 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Column 8**

**Lines 30-46** - **Enter charges for outpatient services covered by a Medicaid Managed Care program of another state and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by a Medicaid Managed Care program of another state and rendered during the reporting period.

**Column 9**

**Lines 30-46 and 50 -132** - Multiply the charges in column 8 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

**Columns 2-9**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

**Columns 2, 4, 6 & 8**

**Line 204** – Enter payments received for charges reported in each column. Include all payments related to these charges, e.g., Medicare, Medicare Advantage Plans or other Third Parties from which payments were received.

**Line 205** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from another State’s Medicaid Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 206** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from another State’s Medicaid Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 207** – Enter payments received for charges reported in each column. Include all payments that were received from Third Parties.

**Columns 3, 5, 7 & 9**

**Line 204** – For each column subtract payments reported in previous column on lines 204 and 205 from the cost in same column, line 202. If the result is negative, enter the negative value.

## SCHEDULE J4

### TITLE XIX OUT-OF-STATE MEDICARE/MEDICAID CROSSOVER COST CALCULATIONS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

**Column 1** - Enter the ratio from Schedule B, column 5, for each revenue center on lines 30-46 and 50-132.

#### **Column 2**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by both Medicare and the Fee-for-Service Medicaid program of another state and rendered during the reporting period.

#### **Column 3**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 2 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 4**

**Lines 30-46** - **Enter charges for outpatient services covered by both Medicare and the Fee-for-Service Medicaid program of another state and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by both Medicare and the Fee-for-Service Medicaid program of another state and rendered during the reporting period.

#### **Column 5**

**Lines 30-46 and 50 -132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 6**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by both Medicare and a Medicaid Managed Care program of another state and rendered during the reporting period.

#### **Column 7**

**Lines 30-46** – Multiply number of days reported on Schedule J1, column 7 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 8**

**Lines 30-46** - **Enter charges for outpatient services covered by both Medicare and a Medicaid Managed Care program of another state and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.**

**Lines 50 -132** - Enter the charges for outpatient services covered by both Medicare and a Medicaid Managed Care program of another state and rendered during the reporting period.

#### **Column 9**

**Lines 30-46 and 50 -132** - Multiply the charges in column 8 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Columns 2-9**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

**Columns 2, 4, 6 & 8**

**Line 204** – Enter payments received for charges reported in each column. Include all payments related to these charges, e.g., Medicare, Medicare Advantage Plans or other Third Parties from which payments were received.

**Line 205** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from another State’s Medicaid Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 206** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from another State’s Medicaid Department or a Medicaid Managed Care Plan as appropriate for the column.

**Line 207** – Enter payments received for charges reported in each column. Include all payments that were received from Third Parties.

**Line 208** – Enter payments received for charges reported in each column. Include all Medicare Claims payments.

**Line 209** – Enter payments received for charges reported in each column. Include all Medicare Crossover Bad debt write offs.

**Line 210** – Enter payments received for charges reported in each column. Include all estimates of medical education and capital payments for cross over claims.

**Columns 3, 5, 7 & 9**

**Line 204** – For each column subtract payments reported in previous column on lines 204 and 205 from the cost in same column, line 202. If the result is negative, enter the negative value.

## SCHEDULE J5

### MYCARE OHIO and OUT-OF-STATE INTEGRATED CARE DELIVERY SYSTEM COST CALCULATIONS

*OUT-OF-STATE HOSPITALS SHOULD NOT COMPLETE THIS SCHEDULE.*

**Column 1** - Enter the ratio from Schedule B, column 5, for each revenue center on lines 30-46 and 50-132.

#### **Column 2**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by the MyCare Ohio program and rendered during the reporting period.

#### **Column 3**

**Lines 30-46** – Multiply number of days reported on Schedule J1, Column 8 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 2 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 4**

**Lines 30-46** - Enter charges for outpatient services covered by the MyCare Ohio program and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.

**Lines 50 -132** - Enter the charges for outpatient services covered by the MyCare Ohio program and rendered during the reporting period.

#### **Column 5**

**Lines 30-46 and 50 -132** - Multiply the charges in column 4 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 6**

**Lines 30-46 and 50-132** - Enter the charges for inpatient services covered by an Integrated Care Delivery System or Financial Alignment Demonstration program of another state and rendered during the reporting period.

#### **Column 7**

**Lines 30-46** – Multiply number of days reported on Schedule J1, Column 9 by the Per Diem on Schedule J1, column 1.

**Lines 50-132** - Multiply the charges in column 6 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Column 8**

**Lines 30-46** - Enter charges for outpatient services covered by an Integrated Care Delivery System or Financial Alignment Demonstration program of another state and rendered during the reporting period, only if outpatient charges are also reported on Schedule B.

**Lines 50 -132** - Enter the charges for outpatient services covered by an Integrated Care Delivery System or Financial Alignment Demonstration of another state and rendered during the reporting period.

#### **Column 9**

**Lines 30-46 and 50 -132** - Multiply the charges in column 8 by the corresponding ratio in column 1. Enter the result rounded to the nearest dollar.

#### **Columns 2-9**

**Line 49** - Enter the total of lines 30 through 46.

**Line 199** - Enter the total of lines 50 through 132.

**Line 202** - Enter the total of lines 49 and 199.

**Columns 2, 4, 6 & 8**

**Line 204** – Enter the sum of the amounts on Lines 208, 209 and 210.

**Line 205** – Enter the sum of the amounts on Lines 206 and 207.

**Line 206** – Enter payments received for charges reported in each column. Include all payments related to these charges that were received from the Medicaid Managed Care Plan portion of the MyCare Ohio program or from an Integrated Care Delivery System or Financial Alignment Demonstration program of another state as appropriate for the column.

**Line 207** – Enter payments received for charges reported in each column. Include all payments that were received from Third Parties.

**Line 208** – Enter payments received for charges reported in each column. Include all Medicare Claims payments.

**Line 209** – Enter payments received for charges reported in each column. Include all Medicare Crossover Bad debt write offs.

**Line 210** – Enter payments received for charges reported in each column. Include all estimates of medical education and capital payments for cross over claims.

**Columns 3, 5, 7 & 9**

**Line 204** – For each column subtract payments reported in previous column on lines 204 and 205 from the cost in same column, line 202. If the result is negative, enter the negative value.

## Cost Report Schedules

Due to the number of pages the Cost Report Schedules add, they are now offered in a separate file, ODM 02930 Forms.pdf. Which is available as part of the Cost Report zip file.