

A. General DSH Year Information

1. DSH Year:

Begin

07/01/2024

End

06/30/2025

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

John D. Archbold Memorial Hospital

Identification of cost reports needed to cover the DSH Year:

3. Cost Report Year 1

Cost Report
Begin Date(s)

10/01/2022

Cost Report
End Date(s)

09/30/2023

4. Cost Report Year 2 (if applicable)

Cost Report
Begin Date(s)

Cost Report
End Date(s)

5. Cost Report Year 3 (if applicable)

Cost Report
Begin Date(s)

Cost Report
End Date(s)

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

6. Medicaid Provider Number:

Data

000000063A

7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):

Data

0

8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):

Data

0

9. Medicare Provider Number:

Data

110038

B. DSH Qualifying Information

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

During the DSH Examination Year:

1. Did the hospital have at least two obstetricians who had staff privileges at the hospital that agreed to provide obstetric services to Medicaid-eligible individuals during the DSH year? (In the case of a hospital located in a rural area, the term "obstetrician" includes any physician with staff privileges at the hospital to perform nonemergency obstetric procedures.)

2. Was the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age?

3. Was the hospital exempt from the requirement listed under #1 above because it did not offer non-emergency obstetric services to the general population when federal Medicaid DSH regulations were enacted on December 22, 1987?

3a. Was the hospital open as of December 22, 1987?

3b. What date did the hospital open?

DSH Examination
Year (07/01/24 -
06/30/25)

Yes

No

No

Yes

6/30/1925

C. Disclosure of Other Medicaid Payments Received:

1. Medicaid Supplemental Payments for Hospital Services DSH Year 07/01/2024 - 06/30/2025

\$3,940,387

(Should include UPL and non-claim specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)
2. Medicaid Managed Care Supplemental Payments for hospital services for DSH Year 07/01/2024 - 06/30/2025

\$-

(Should include all non-claim specific payments for hospital services such as lump sum payments for full Medicaid pricing (FMP), supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.
NOTE: Hospital portion of supplemental payments reported on DSH Survey Part II, Section E, Question 14 should be reported here if paid on a SFY basis.
3. Total Medicaid and Medicaid Managed Care Non-Claims Payments for Hospital Services07/01/2024 - 06/30/2025

\$3,940,387

Certification:

1. Was your hospital allowed to retain 100% of the DSH payment it received for this DSH year?

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

Explanation for "No" answers:

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

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

Hospital CEO or CFO Signature

Greg Hembree

Hospital CEO or CFO Printed Name

Senior Vice President/Chief Financial Officer

(229) 228-2880

Hospital CEO or CFO Telephone Number

11/21/2024

Hospital CEO or CFO E-Mail

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

Hospital Contact:

Name

Patricia L. Barrett

Title

Director of Reimbursement

Telephone Number

E-Mail Address

Mailing Street Address

920 Cairo Rd

Mailing City, State, Zip

Thomasville, GA 31792-4255

Outside Preparer:

Name

Title

Firm Name

Telephone Number

E-Mail Address

D. General Cost Report Year Information 10/1/2022 - 9/30/2023

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

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

John D. Archbold Memorial Hospital

2. Select Cost Report Year Covered by this Survey (enter "X"):

10/1/2022 through 9/30/2023

X

3. Status of Cost Report Used for this Survey (Should be audited if available):

1 - As Submitted

3a. Date CMS processed the HCRIS file into the HCRIS database:

2/28/2024

	Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	John D. Archbold Memorial Hospital	Yes	
5. Medicaid Provider Number:	000000063A	Yes	
6. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0	Yes	
7. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0	Yes	
8. Medicare Provider Number:	110038	Yes	
Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):	Private	Yes	

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

	State Name	Provider No.
9. State Name & Number	FL	0102041
10. State Name & Number		
11. State Name & Number		
12. State Name & Number		
13. State Name & Number		
14. State Name & Number		
15. State Name & Number		
(List additional states on a separate attachment)		

E. Disclosure of Medicaid / Uninsured Payments Received: (10/01/2022 - 09/30/2023)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)

\$-

2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

\$-

3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

\$-

4. Total Section 1011 Payments Related to Hospital Services (See Note 1)

\$-

5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)

\$-

6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

\$-

7. Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)

\$-

8. Out-of-State DSH Payments (See Note 2)

\$-

9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)

Inpatient

\$84,565

Outpatient

\$599,740

Total

\$684,305

10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)

\$1,239,391

\$7,078,250

\$8,317,641

11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B, less physician and non-hospital portion of payments)

\$1,323,956

\$7,677,990

\$9,001,946

12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:

6.39%

7.81%

7.60%

13. Did your hospital receive any Medicaid managed care payments not paid at the claim level?

No

Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

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

\$-

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

\$-

16. Total Medicaid managed care non-claims payments (see question 13 above) received

\$-

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

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

F. MIUR / LIUR Qualifying Data from the Cost Report (10/01/2022 - 09/30/2023)

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

1. Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6) 48,194 (See Note in Section F-3, below)

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

2. Inpatient Hospital Subsidies	-
3. Outpatient Hospital Subsidies	-
4. Unspecified I/P and O/P Hospital Subsidies	-
5. Non-Hospital Subsidies	-
6. Total Hospital Subsidies	\$ -
7. Inpatient Hospital Charity Care Charges	26,102,203
8. Outpatient Hospital Charity Care Charges	48,694,258
9. Non-Hospital Charity Care Charges	-
10. Total Charity Care Charges	\$ 74,796,461

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

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

Total Patient Revenues (Charges)			Contractual Adjustments (formulas below can be overwritten if amounts are known)			Net Hospital Revenue
Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	
11. Hospital	\$85,985,604.00		\$ 56,919,060	\$ -	\$ -	\$ 29,066,544
12. Subprovider I (Psych or Rehab)	\$0.00		\$ -	\$ -	\$ -	\$ -
13. Subprovider II (Psych or Rehab)	\$0.00		\$ -	\$ -	\$ -	\$ -
14. Swing Bed - SNF		\$0.00			\$ -	
15. Swing Bed - NF		\$0.00			\$ -	
16. Skilled Nursing Facility		\$5,859,302.00			\$ 3,878,626	
17. Nursing Facility		\$0.00			\$ -	
18. Other Long-Term Care		\$0.00			\$ -	
19. Ancillary Services	\$254,690,373.00	\$568,078,589.00	\$ 168,594,927	\$ 376,045,499	\$ -	\$ 278,128,536
20. Outpatient Services		\$52,808,172.00		\$ 34,956,916	\$ -	\$ 17,851,256
21. Home Health Agency		\$0.00			\$ -	
22. Ambulance		\$ -			\$ -	
23. Outpatient Rehab Providers		\$0.00	\$ -	\$ -	\$ -	\$ -
24. ASC	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
25. Hospice		\$0.00			\$ -	
26. Other	\$0.00	\$26,949,686.00	\$ -	\$ 17,839,623	\$ -	\$ 9,110,063
27. Total	\$ 340,675,977	\$ 647,836,447	\$ 225,513,987	\$ 428,842,038	\$ 3,878,626	\$ 334,156,399
28. Total Hospital and Non Hospital		Total from Above		Total from Above	\$ 658,234,651	

29. Total Per Cost Report	Total Patient Revenues (G-3 Line 1)	994,371,726	Total Contractual Adj. (G-3 Line 2)	658,234,651
30. Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	
31. Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	
32. Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	
33. Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)			+	
34. Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)			-	
35. Blank Recon Line OR "Decrease worksheet G-3, Line 2 to remove Charity Care Charges related to insured patients INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)"			-	
36. Adjusted Contractual Adjustments				658,234,651
37. Unreconciled Difference	Unreconciled Difference (Should be \$0)	\$ -	Unreconciled Difference (Should be \$0)	\$ -

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.		Cost Report Worksheet B, Part I, Col. 26	Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)	Cost Report Worksheet C, Part I, Col.2 and Col. 4	Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26	Calculated	Days - Cost Report W/S D-1, Pt. I, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others	Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)	Calculated Per Diem

Routine Cost Centers (list below):																	
1	03000	ADULTS & PEDIATRICS	\$	51,823,777	\$	-	\$	4,078	\$0.00	\$	51,827,855	46,811	\$53,704,003.00		\$	1,107.17	
2	03100	INTENSIVE CARE UNIT	\$	9,216,156	\$	38,452	\$	-		\$	9,254,608	4,451	\$10,130,501.00		\$	2,079.22	
3	03200	CORONARY CARE UNIT	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
4	03300	BURN INTENSIVE CARE UNIT	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
5	03400	SURGICAL INTENSIVE CARE UNIT	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
6	03500	OTHER SPECIAL CARE UNIT	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
7	04000	SUBPROVIDER I	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
8	04100	SUBPROVIDER II	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
9	04200	OTHER SUBPROVIDER	\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
10	04300	NURSERY	\$	630,969	\$	-	\$	-		\$	630,969	1,363	\$1,104,165.00		\$	462.93	
11			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
12			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
13			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
14			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
15			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
16			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
17			\$	-	\$	-	\$	-		\$	-	-	\$0.00		\$	-	
18	Total Routine		\$	61,670,902	\$	38,452	\$	4,078	\$	-	\$	61,713,432	52,625	\$	64,938,669		
19	Weighted Average															\$	1,172.70

Observation Data (Non-Distinct)		Hospital Observation Days - Cost Report W/S S- 3, Pt. I, Line 28, Col. 8	Subprovider I Observation Days - Cost Report W/S S- 3, Pt. I, Line 28.01, Col. 8	Subprovider II Observation Days - Cost Report W/S S- 3, Pt. I, Line 28.02, Col. 8	Calculated (Per Diems Above Multiplied by Days)	Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6	Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7	Total Charges - Cost Report Worksheet C, Pt. I, Col. 8	Medicaid Calculated Cost-to-Charge Ratio	
20	09200	Observation (Non-Distinct)	4,431	-	-	\$ 4,905,870	\$2,318,108.00	\$5,121,997.00	\$ 7,440,105	0.659382

		Cost Report Worksheet B, Part I, Col. 26	Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)	Cost Report Worksheet C, Part I, Col.2 and Col. 4	Calculated	Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6	Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7	Total Charges - Cost Report Worksheet C, Pt. I, Col. 8	Medicaid Calculated Cost-to-Charge Ratio
--	--	--	--	---	------------	--	---	--	--

Ancillary Cost Centers (from W/S C excluding Observation) (list below):											
21	5000	OPERATING ROOM	\$23,549,718.00	\$ 134,581	\$ 4,636		\$ 23,688,935	\$36,612,856.00	\$78,096,175.00	\$ 114,709,031	0.206513
22	5100	RECOVERY ROOM	\$4,591,129.00	\$ -	\$ -		\$ 4,591,129	\$2,432,120.00	\$8,919,186.00	\$ 11,351,306	0.404458
23	5200	DELIVERY ROOM & LABOR ROOM	\$5,105,685.00	\$ 38,452	\$ -		\$ 5,144,137	\$1,490,576.00	\$976,572.00	\$ 2,467,148	2.085054
24	5300	ANESTHESIOLOGY	\$879,724.00	\$ -	\$ -		\$ 879,724	\$2,452,159.00	\$5,386,218.00	\$ 7,838,377	0.112233
25	5400	RADIOLOGY-DIAGNOSTIC	\$5,266,546.00	\$ 104,140	\$ -		\$ 5,370,686	\$6,943,499.00	\$25,336,363.00	\$ 32,279,862	0.166379
26	5500	RADIOLOGY-THERAPEUTIC	\$4,382,420.00	\$ -	\$ 9,152		\$ 4,391,572	\$1,186,719.00	\$26,853,066.00	\$ 28,039,785	0.156619
27	5600	RADIOISOTOPE	\$1,496,452.00	\$ -	\$ -		\$ 1,496,452	\$1,502,422.00	\$11,643,538.00	\$ 13,145,960	0.113834
28	5700	CT SCAN	\$2,013,915.00	\$ -	\$ -		\$ 2,013,915	\$18,511,455.00	\$47,619,504.00	\$ 66,130,959	0.030453
29	5800	MRI	\$1,189,747.00	\$ -	\$ -		\$ 1,189,747	\$2,968,035.00	\$14,899,157.00	\$ 17,867,192	0.066588

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
30	5900 CARDIAC CATHETERIZATION	\$5,174,496.00	\$ -	\$ -	\$ 5,174,496	\$9,314,200.00	\$19,672,222.00	\$ 28,986,422	0.178514
31	6000 LABORATORY	\$11,705,549.00	\$ -	\$ -	\$ 11,705,549	\$46,929,141.00	\$59,113,481.00	\$ 106,042,622	0.110385
32	6300 BLOOD STORING PROCESSING & TRANS.	\$2,095,699.00	\$ -	\$ -	\$ 2,095,699	\$3,835,804.00	\$1,659,646.00	\$ 5,495,450	0.381352
33	6400 INTRAVENOUS THERAPY	\$1,475,345.00	\$ -	\$ -	\$ 1,475,345	\$610,747.00	\$1,394,723.00	\$ 2,005,470	0.735660
34	6500 RESPIRATORY THERAPY	\$3,371,370.00	\$ 21,630	\$ 2,122	\$ 3,395,122	\$10,654,290.00	\$1,275,948.00	\$ 11,930,238	0.284581
35	6600 PHYSICAL THERAPY	\$5,936,649.00	\$ 22,431	\$ -	\$ 5,959,080	\$6,008,834.00	\$4,331,538.00	\$ 10,340,372	0.576293
36	6900 ELECTROCARDIOLOGY	\$185,704.00	\$ -	\$ -	\$ 185,704	\$1,550,379.00	\$3,665,296.00	\$ 5,215,675	0.035605
37	7000 ELECTROENCEPHALOGRAPHY	\$1,185,885.00	\$ 89,721	\$ 3,358	\$ 1,278,964	\$178,913.00	\$4,999,770.00	\$ 5,178,683	0.246967
38	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	\$24,357,932.00	\$ -	\$ -	\$ 24,357,932	\$28,532,245.00	\$34,726,423.00	\$ 63,258,668	0.385053
39	7200 IMPL. DEV. CHARGED TO PATIENTS	\$14,846,431.00	\$ -	\$ -	\$ 14,846,431	\$16,008,436.00	\$34,001,161.00	\$ 50,009,597	0.296872
40	7300 DRUGS CHARGED TO PATIENTS	\$36,348,835.00	\$ -	\$ -	\$ 36,348,835	\$43,035,061.00	\$124,446,050.00	\$ 167,481,111	0.217032
41	7400 RENAL DIALYSIS	\$2,684,795.00	\$ -	\$ -	\$ 2,684,795	\$2,524,056.00	\$0.00	\$ 2,524,056	1.063683
42	7600 CARDIOLOGY	\$5,688,059.00	\$ 85,715	\$ -	\$ 5,773,774	\$14,364,134.00	\$36,564,384.00	\$ 50,928,518	0.113370
43	7601 ONCOLOGY	\$5,908,105.00	\$ 150,603	\$ 42,485	\$ 6,101,193	\$48,029.00	\$9,467,636.00	\$ 9,515,665	0.641174
44	7602 OP PSYCHIATRIC	\$369,481.00	\$ 27,237	\$ -	\$ 396,718	\$1,197.00	\$204,706.00	\$ 205,903	1.926723
45	7603 CARDIAC REHABILITATION	\$659,251.00	\$ -	\$ -	\$ 659,251	\$674.00	\$1,400,564.00	\$ 1,401,238	0.470478
46	9002 RESIDENCY CLINIC	\$45,986.00	\$ -	\$ -	\$ 45,986	\$0.00	\$6,885.00	\$ 6,885	6.679158
47	9100 EMERGENCY	\$16,472,442.00	\$ 139,387	\$ 1,249,083	\$ 17,860,912	\$12,216,888.00	\$33,757,799.00	\$ 45,974,687	0.388494
48		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
49		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
50		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
51		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
52		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
53		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
54		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
55		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
56		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
57		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
58		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
59		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
60		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
61		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
62		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
63		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
64		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
65		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
66		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
67		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
68		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
69		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
70		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
71		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
72		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
73		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
74		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
75		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
76		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
77		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
78		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
79		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
80		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
81		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
82		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
83		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
84		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
85		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
86		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
87		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
88		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
89		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
90		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
91		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
92		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
93		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
94		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
95		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
96		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
97		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
98		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
99		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
100		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
101		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
102		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
103		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
104		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
105		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
106		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
107		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
108		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
109		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
110		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
111		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
112		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
113		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
114		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
115		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
116		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
117		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
118		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
119		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
120		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
121		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
122		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
123		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
124		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
125		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
126	Total Ancillary	\$ 186,987,350	\$ 813,897	\$ 1,310,836	\$ 189,112,083	\$ 272,230,977	\$ 595,540,008	\$ 867,770,985	
127	Weighted Average								0.223582
128	Sub Totals	\$ 248,658,252	\$ 852,349	\$ 1,314,914	\$ 250,825,515	\$ 337,169,646	\$ 595,540,008	\$ 932,709,654	
129	NF, SNF, and Swing Bed Cost for Medicaid (Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200)				\$0.00				
130	NF, SNF, and Swing Bed Cost for Medicare (Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200)				\$2,179.00				
131	NF, SNF, and Swing Bed Cost for Other Payers (Hospital must calculate. Submit support for calculation of cost.)								
131.01	Other Cost Adjustments (support must be submitted)								
132	Grand Total				\$ 250,823,336				
133	Total Intern/Resident Cost as a Percent of Other Allowable Cost				0.34%				

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

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

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

			In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Over (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)		Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)		Uninsured		Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered)		% Survey to Cost Report Totals (Includes all payers)		
Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient (See Exhibit A)	Outpatient (See Exhibit A)	Inpatient	Outpatient			
		From Section G	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From Hospital's Own Internal Analysis	From Hospital's Own Internal Analysis					
Routine Cost Centers (from Section G):			Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days			
1	03000 ADULTS & PEDIATRICS	\$ 1,107.17	7,080		1,158		5,893		2,088		551		2,056		16,770	44.42%			
2	03100 INTENSIVE CARE UNIT	\$ 2,079.22	673		132		1,603		343		67		643		2,818	77.76%			
3	03200 CORONARY CARE UNIT	\$ -													-				
4	03300 BURN INTENSIVE CARE UNIT	\$ -													-				
5	03400 SURGICAL INTENSIVE CARE UNIT	\$ -													-				
6	03500 OTHER SPECIAL CARE UNIT	\$ -													-				
7	04000 SUBPROVIDER I	\$ -													-				
8	04100 SUBPROVIDER II	\$ -													-				
9	04200 OTHER SUBPROVIDER	\$ -													-				
10	04300 NURSERY	\$ 462.93	84		599				2				61		685	54.73%			
11		\$ -													-				
12		\$ -													-				
13		\$ -													-				
14		\$ -													-				
15		\$ -													-				
16		\$ -													-				
17		\$ -													-				
18			Total Days	7,837	1,889	7,496	2,433	618	2,760	20,273	43.77%								
19	Total Days per PS&R or Exhibit Detail		7,837	1,889	7,496	2,433	618	2,760											
20	Unreconciled Days (Explain Variance)		-	-	-	-	-	-											
21	Routine Charges		\$ 11,101,583	\$ 2,033,841	\$ 9,928,188	\$ 3,154,246	\$ 811,077	\$ 3,594,176	\$ 26,217,858	45.91%									
21.01	Calculated Routine Charge Per Diem		\$ 1,416.56	\$ 1,076.68	\$ 1,324.46	\$ 1,296.44	\$ 1,312.42	\$ 1,302.24	\$ 1,293.24										
Ancillary Cost Centers (from W/S C) (from Section G):			Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges			
22	09200 Observation (Non-Distinct)		0.659382	365,617	268,166	123,863	780,473	892,957	866,783	320,475	1,338,528	20,900	-	70,894	40,805	\$ 1,702,912	\$ 3,253,950	68.41%	
23	5000 OPERATING ROOM		0.206513	2,357,965	2,279,152	2,176,631	4,262,606	5,272,468	5,126,647	1,381,245	5,042,752	343,858	-	2,140,744	2,545,947	\$ 11,188,309	\$ 16,711,157	28.71%	
24	5100 RECOVERY ROOM		0.404458	160,702	315,258	88,349	661,943	372,523	582,097	108,453	570,343	16,023	-	165,370	264,705	\$ 730,027	\$ 2,129,641	29.12%	
25	5200 DELIVERY ROOM & LABOR ROOM		2.085054	90,981	42,250	698,870	500,878	6,048	750	323	1,500	-	-	35,607	47,500	\$ 796,222	\$ 545,378	57.75%	
26	5300 ANESTHESIOLOGY		0.112233	157,996	199,251	111,401	301,522	343,911	305,876	91,207	321,493	17,737	-	157,781	168,265	\$ 704,515	\$ 1,128,142	27.77%	
27	5400 RADIOLOGY-DIAGNOSTIC		0.166379	524,419	1,049,684	145,484	1,675,815	1,386,897	1,594,507	400,209	1,747,551	56,896	-	443,159	1,375,849	\$ 2,457,009	\$ 6,067,557	32.22%	
28	5500 RADIOLOGY-THERAPEUTIC		0.156619	53,827	909,698	133,614	489,999	51,677	1,634,592	16,307	1,686,717	-	-	23,604	500,173	\$ 255,425	\$ 4,721,006	19.62%	
29	5600 RADIOISOTOPE		0.113834	44,848	328,538	3,500	256,815	130,564	972,674	51,477	835,821	2,748	-	57,178	333,680	\$ 230,389	\$ 2,393,848	22.96%	
30	5700 CT SCAN		0.030453	1,539,143	2,105,838	311,066	2,795,482	3,324,497	3,232,702	907,985	3,060,384	47,048	-	1,627,687	4,320,663	\$ 6,082,691	\$ 11,194,406	35.19%	
31	5800 MRI		0.066588	225,846	595,334	71,781	769,908	533,659	1,119,288	185,298	1,058,652	15,569	-	243,000	433,652	\$ 1,016,584	\$ 3,543,182	29.39%	
32	5900 CARDIAC CATHETERIZATION		0.178514	-	-	80,559	201,927	1,348,354	1,489,821	332,394	1,250,896	45,784	-	1,063,956	642,189	\$ 1,761,307	\$ 2,942,644	22.27%	
33	6000 LABORATORY		0.110385	4,704,238	2,846,709	1,664,702	5,317,114	7,906,251	3,277,233	2,419,562	4,590,768	399,768	-	2,980,860	4,036,796	\$ 16,694,753	\$ 16,031,824	37.86%	
34	6300 BLOOD STORING PROCESSING & TRANS.		0.381352	315,817	75,552	73,817	21,033	762,873	212,751	235,254	216,450	25,032	-	207,857	45,275	\$ 1,387,761	\$ 525,786	39.88%	
35	6400 INTRAVENOUS THERAPY		0.735660	169,483	1,044,475	23,592	62,203	326,637	169,906	90,135	-	20,958	-	82,371	6,965	\$ 609,847	\$ 1,276,584	99.56%	
36	6500 RESPIRATORY THERAPY		0.284581	881,025	44,018	84,455	99,553	2,337,526	107,662	587,318	108,960	93,184	-	505,154	107,792	\$ 3,890,324	\$ 360,193	41.55%	
37	6600 PHYSICAL THERAPY		0.576293	348,983	100,946	36,515	183,330	721,976	227,262	303,720	251,577	40,456	-	202,692	112,515	\$ 1,411,194	\$ 763,115	24.47%	
38	6900 ELECTROCARDIOLOGY		0.035605	137,610	162,744	27,370	138,624	286,060	258,488	84,374	293,356	4,140	-	108,246	273,396	\$ 535,414	\$ 853,212	34.02%	
39	7000 ELECTROENCEPHALOGRAPHY		0.248967	21,068	449,740	1,502	366,151	243,086	243,086	9,012	299,673	6,008	-	12,767	60,618	\$ 69,883	\$ 1,358,650	29.12%	
40	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.385053	1,911,325	1,295,532	1,352,869	1,445,310	4,399,971	2,733,718	1,305,659	2,538,267	175,320	-	1,968,188	1,333,103	\$ 8,969,824	\$ 8,012,827	32.34%	
41	7200 IMPL. DEV. CHARGED TO PATIENTS		0.296872	1,121,577	854,716	221,881	594,590	2,610,498	2,603,836	845,263	2,726,470	151,394	-	810,157	517,927	\$ 4,799,219	\$ 6,779,612	26.11%	
42	7300 DRUGS CHARGED TO PATIENTS		0.217032	3,953,666	5,274,272	1,270,152	4,693,736	7,310,579	11,393,926	2,237,867	10,528,065	338,691	-	2,500,769	1,380,620	\$ 14,772,264	\$ 31,889,999	30.38%	
43	7400 RENAL DIALYSIS		1.063683	148,150	-	-	-	-	-	-	-	-	-	-	-	\$ 148,150	\$ -	5.87%	
44	7600 CARDIOLOGY		0.113370	1,316,156	954,802	418,773	773,185	2,155,960	2,631,265	533,677	2,087,335	54,312	-	1,636,496	1,065,194	\$ 4,424,566	\$ 6,446,587	26.76%	
45	7601 ONCOLOGY		0.641174	-	236,873	4,271	451,889	9,169	672,027	791	784,750	-	-	-	311,149	\$ 14,231	\$ 2,145,539	25.97%	
46	7602 OP PSYCHIATRIC		1.926723	-	6,271	-	3,674	-	-	-	-	-	-	-	-	\$ -	\$ 9,945	4.83%	
47	7603 CARDIAC REHABILITATION		0.470478	-	-	-	-	235	33,407	-	28,044	-	-	-	39,253	\$ 235	\$ -	\$ 61,451	7.20%
48	9002 RESIDENCY CLINIC		6.679158	-	-	-	135	-	-	-	-	-	-	-	-	\$ -	\$ 135	1.96%	
49	9100 EMERGENCY		0.388494	1,324,824	1,241,550	268,318	3,703,416	2,314,969	1,968,387	668,776	1,886,976	9,428	-	1,037,956	4,109,280	\$ 4,576,887	\$ 8,800,329	40.31%	
50			-				-									\$ -	\$ -		
51			-				-									\$ -	\$ -		
52			-				-									\$ -	\$ -		
53			-				-									\$ -	\$ -		
54			-				-									\$ -	\$ -		
55			-				-									\$ -	\$ -		
56			-				-									\$ -			

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

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

				In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)		Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)		Uninsured		Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered)		% Survey to	
71				-												\$	-	\$	-
72				-												\$	-	\$	-
73				-												\$	-	\$	-
74				-												\$	-	\$	-
75				-												\$	-	\$	-
76				-												\$	-	\$	-
77				-												\$	-	\$	-
78				-												\$	-	\$	-
79				-												\$	-	\$	-
80				-												\$	-	\$	-
81				-												\$	-	\$	-
82				-												\$	-	\$	-
83				-												\$	-	\$	-
84				-												\$	-	\$	-
85				-												\$	-	\$	-
86				-												\$	-	\$	-
87				-												\$	-	\$	-
88				-												\$	-	\$	-
89				-												\$	-	\$	-
90				-												\$	-	\$	-
91				-												\$	-	\$	-
92				-												\$	-	\$	-
93				-												\$	-	\$	-
94				-												\$	-	\$	-
95				-												\$	-	\$	-
96				-												\$	-	\$	-
97				-												\$	-	\$	-
98				-												\$	-	\$	-
99				-												\$	-	\$	-
100				-												\$	-	\$	-
101				-												\$	-	\$	-
102				-												\$	-	\$	-
103				-												\$	-	\$	-
104				-												\$	-	\$	-
105				-												\$	-	\$	-
106				-												\$	-	\$	-
107				-												\$	-	\$	-
108				-												\$	-	\$	-
109				-												\$	-	\$	-
110				-												\$	-	\$	-
111				-												\$	-	\$	-
112				-												\$	-	\$	-
113				-												\$	-	\$	-
114				-												\$	-	\$	-
115				-												\$	-	\$	-
116				-												\$	-	\$	-
117				-												\$	-	\$	-
118				-												\$	-	\$	-
119				-												\$	-	\$	-
120				-												\$	-	\$	-
121				-												\$	-	\$	-
122				-												\$	-	\$	-
123				-												\$	-	\$	-
124				-												\$	-	\$	-
125				-												\$	-	\$	-
126				-												\$	-	\$	-
127				-												\$	-	\$	-
				\$ 21,875,266	\$ 22,681,369	\$ 9,393,335	\$ 30,551,311	\$ 44,844,560	\$ 43,458,691	\$ 13,116,781	\$ 43,255,328	\$ 1,885,254	\$ -	\$ 18,082,493	\$ 24,073,311				

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

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

	In-State Medicaid FFS Primary	In-State Medicaid Managed Care Primary	In-State Medicare FFS Cross-Over (with Medicaid Secondary)	In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)	Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)	Uninsured	Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered)	% Survey to							
Totals / Payments															
128Total Charges (includes organ acquisition from Section J)	\$ 32,976,849	\$ 22,681,369	\$ 11,427,176	\$ 30,551,311	\$ 54,772,748	\$ 43,458,691	\$ 16,271,027	\$ 43,255,328	\$ 2,696,331	\$ -	\$ 21,676,669 (Agrees to Exhibit A)	\$ 24,073,311 (Agrees to Exhibit A)	\$ 115,447,800	\$ 139,946,699	32.29%
129Total Charges per PS&R or Exhibit Detail	\$ 32,976,849	\$ 22,681,369	\$ 11,427,176	\$ 30,551,311	\$ 54,772,748	\$ 43,458,691	\$ 16,271,027	\$ 43,255,328	\$ 2,696,331	\$ -	\$ 21,676,669	\$ 24,073,311			
130Unreconciled Charges (Explain Variance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
131Total Calculated Cost (includes organ acquisition from Section J)	\$ 14,414,945	\$ 5,294,561	\$ 5,237,215	\$ 7,743,998	\$ 20,078,712	\$ 9,579,366	\$ 6,082,236	\$ 9,638,473	\$ 1,179,379	\$ -	\$ 7,495,176	\$ 4,888,076	\$ 45,813,108	\$ 32,256,398	36.06%
132Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	\$ 8,896,140	\$ 4,650,164	\$ -	\$ -	\$ 585,646	\$ 899,963	\$ 179,210	\$ 584,065					\$ 9,660,996	\$ 6,134,192	
133Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)	\$ -	\$ -	\$ 3,619,829	\$ 7,653,550	\$ -	\$ -	\$ -	\$ -					\$ 3,619,829	\$ 7,653,550	
134Private Insurance (including primary and third party liability)	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ 120	\$ -	\$ 8,973					\$ 26	\$ 9,093	
135Self-Pay (including Co-Pay and Spend-Down)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ 1,615	\$ -	\$ -			\$ 201	\$ 1,615	
136Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)	\$ 8,896,140	\$ 4,650,164	\$ 3,619,829	\$ 7,653,550											
137Medicaid Cost Settlement Payments (See Note B)	\$ -	\$ (237,437)	\$ -	\$ -									\$ -	\$ (237,437)	
138Other Medicaid Payments Reported on Cost Report Year (See Note C)	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	
139Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F)	\$ -				\$ 14,255,870	\$ 7,224,033	\$ -	\$ -	\$ 65,741		\$ -		\$ 14,255,870	\$ 7,224,033	
140Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)					\$ -	\$ -	\$ 4,393,207	\$ 7,418,218					\$ 4,393,207	\$ 7,418,218	
141Medicare Cross-Over Bad Debt Payments					\$ 212,254	\$ 154,970	\$ -	\$ -					\$ 212,254	\$ 154,970	
142Other Medicare Cross-Over Payments (See Note D)					\$ -	\$ -	\$ -	\$ -			(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	\$ -	\$ -	
143Payment from Hospital Uninsured During Cost Report Year (Cash Basis)											\$ 84,565	\$ 599,740			
144Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)											\$ -	\$ -			
145Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)	\$ 5,518,805	\$ 881,834	\$ 1,617,386	\$ 90,448	\$ 5,024,916	\$ 1,300,280	\$ 1,509,618	\$ 1,625,602	\$ 1,113,638	\$ -	\$ 7,410,611	\$ 4,288,336	\$ 13,670,725	\$ 3,898,164	
146Calculated Payments as a Percentage of Cost	62%	83%	69%	99%	75%	86%	75%	83%	6%	0%	1%	12%	70%	88%	
147Total Medicare Days from W/S S-3 of the Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6)					27,001										
148Percent of cross-over days to total Medicare days from the cost report					28%										

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).

Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).

Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.

Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).

Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

Note F - Medicare payments reported in FFS, MCO, MCD Exhausted/Non-covered, and uninsured payor buckets should only include Medicare Part B payments for inpatient, Medicaid primary claims with Medicare Part B only coverage for Medicaid covered ancillary services. Such claims should not have Medicare Part A benefits (due to no coverage or exhausted benefits).

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

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

			Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)		Total Out-Of-State Medicaid							
Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers		Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient					
		From Section G	From Section G	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)							
Routine Cost Centers (list below):				Days		Days		Days		Days		Days						
03000	ADULTS & PEDIATRICS	\$ 1,107.17										-						
03100	INTENSIVE CARE UNIT	\$ 2,079.22																
03200	CORONARY CARE UNIT	\$ -																
03300	BURN INTENSIVE CARE UNIT	\$ -																
03400	SURGICAL INTENSIVE CARE UNIT	\$ -																
03500	OTHER SPECIAL CARE UNIT	\$ -																
04000	SUBPROVIDER I	\$ -																
04100	SUBPROVIDER II	\$ -																
04200	OTHER SUBPROVIDER	\$ -																
04300	NURSERY	\$ 462.93																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -																
		\$ -					</											

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

				Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)		Total Out-Of-State Medicaid	
48	9002	RESIDENCY CLINIC	6.679158									\$ -	\$ -
49	9100	EMERGENCY	0.388494									\$ -	\$ -
50			-									\$ -	\$ -
51			-									\$ -	\$ -
52			-									\$ -	\$ -
53			-									\$ -	\$ -
54			-									\$ -	\$ -
55			-									\$ -	\$ -
56			-									\$ -	\$ -
57			-									\$ -	\$ -
58			-									\$ -	\$ -
59			-									\$ -	\$ -
60			-									\$ -	\$ -
61			-									\$ -	\$ -
62			-									\$ -	\$ -
63			-									\$ -	\$ -
64			-									\$ -	\$ -
65			-									\$ -	\$ -
66			-									\$ -	\$ -
67			-									\$ -	\$ -
68			-									\$ -	\$ -
69			-									\$ -	\$ -
70			-									\$ -	\$ -
71			-									\$ -	\$ -
72			-									\$ -	\$ -
73			-									\$ -	\$ -
74			-									\$ -	\$ -
75			-									\$ -	\$ -
76			-									\$ -	\$ -
77			-									\$ -	\$ -
78			-									\$ -	\$ -
79			-									\$ -	\$ -
80			-									\$ -	\$ -
81			-									\$ -	\$ -
82			-									\$ -	\$ -
83			-									\$ -	\$ -
84			-									\$ -	\$ -
85			-									\$ -	\$ -
86			-									\$ -	\$ -
87			-									\$ -	\$ -
88			-									\$ -	\$ -
89			-									\$ -	\$ -
90			-									\$ -	\$ -
91			-									\$ -	\$ -
92			-									\$ -	\$ -
93			-									\$ -	\$ -
94			-									\$ -	\$ -
95			-									\$ -	\$ -
96			-									\$ -	\$ -
97			-									\$ -	\$ -
98			-									\$ -	\$ -
99			-									\$ -	\$ -
100			-									\$ -	\$ -
101			-									\$ -	\$ -
102			-									\$ -	\$ -
103			-									\$ -	\$ -
104			-									\$ -	\$ -
105			-									\$ -	\$ -
106			-									\$ -	\$ -
107			-									\$ -	\$ -
108			-									\$ -	\$ -
109			-									\$ -	\$ -

I. Out-of-State Medicaid Data:

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

					Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)		Total Out-Of-State Medicaid	
110				-									\$ -	\$ -
111				-									\$ -	\$ -
112				-									\$ -	\$ -
113				-									\$ -	\$ -
114				-									\$ -	\$ -
115				-									\$ -	\$ -
116				-									\$ -	\$ -
117				-									\$ -	\$ -
118				-									\$ -	\$ -
119				-									\$ -	\$ -
120				-									\$ -	\$ -
121				-									\$ -	\$ -
122				-									\$ -	\$ -
123				-									\$ -	\$ -
124				-									\$ -	\$ -
125				-									\$ -	\$ -
126				-									\$ -	\$ -
127				-									\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Totals / Payments

128	Total Charges (includes organ acquisition from Section K)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	Total Charges per PS&R or Exhibit Detail				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
130	Unreconciled Charges (Explain Variance)				-	-	-	-	-	-	-	-		
131	Total Calculated Cost (includes organ acquisition from Section K)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)												\$ -	\$ -
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)												\$ -	\$ -
134	Private Insurance (including primary and third party liability)												\$ -	\$ -
135	Self-Pay (including Co-Pay and Spend-Down)												\$ -	\$ -
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)				\$ -	\$ -	\$ -	\$ -						
137	Medicaid Cost Settlement Payments (See Note B)												\$ -	\$ -
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)												\$ -	\$ -
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F)												\$ -	\$ -
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)												\$ -	\$ -
141	Medicare Cross-Over Bad Debt Payments												\$ -	\$ -
142	Other Medicare Cross-Over Payments (See Note D)												\$ -	\$ -
143	Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	Calculated Payments as a Percentage of Cost				0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).

Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).

Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.

Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).

Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

J. Transplant Facilities Only: Organ Acquisition Cost In-State Medicaid and Uninsured

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Total Organ Acquisition Cost			Additional Add-In Intern/Resident Cost		Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)	Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)		Uninsured		
								Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)		
Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61			Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost		Sum of Cost Report Organ Acquisition Cost and the Add-On Cost	Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.	Cost Report Worksheet D-4, Pt. III, Line 62	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Hospital's Own Internal Analysis	From Hospital's Own Internal Analysis	
Organ Acquisition Cost Centers (list below):																			
1	Lung Acquisition	\$0.00	\$	-	\$	-	0												
2	Kidney Acquisition	\$0.00	\$	-	\$	-	0												
3	Liver Acquisition	\$0.00	\$	-	\$	-	0												
4	Heart Acquisition	\$0.00	\$	-	\$	-	0												
5	Pancreas Acquisition	\$0.00	\$	-	\$	-	0												
6	Intestinal Acquisition	\$0.00	\$	-	\$	-	0												
7	Islet Acquisition	\$0.00	\$	-	\$	-	0												
8		\$0.00	\$	-	\$	-	0												
9	Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	Total Cost								-		-		-		-		-		-

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).
Note B: Enter Organ Acquisition Payments in Section H as part of your In-State Medicaid total payments.
Note C: Enter the total revenue applicable to organs furnished to other providers, to organ procurement organizations and others, and for organs transplanted into non-Medicaid / non-Uninsured patients (but where organs were included in the Medicaid and Uninsured organ counts above). Such revenues must be determined under the accrual method of accounting. If organs are transplanted into non-Medicaid/non-Uninsured patients who are not liable for payment on a charge basis, and as such there is no revenue applicable to the related organ acquisitions, the amount entered must also include an amount representing the acquisition cost of the organs transplanted into such patients.

K. Transplant Facilities Only: Organ Acquisition Cost Out-of-State Medicaid

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Total Organ Acquisition Cost			Additional Add-In Intern/Resident Cost		Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)	
								Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)
Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61			Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquisition Cost		Sum of Cost Report Organ Acquisition Cost and the Add-On Cost	Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.	Cost Report Worksheet D-4, Pt. III, Line 62	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)	From Paid Claims Data or Provider Logs (Note A)
Organ Acquisition Cost Centers (list below):															
11	Lung Acquisition	\$	-	\$	-	\$	-	0							
12	Kidney Acquisition	\$	-	\$	-	\$	-	0							
13	Liver Acquisition	\$	-	\$	-	\$	-	0							
14	Heart Acquisition	\$	-	\$	-	\$	-	0							
15	Pancreas Acquisition	\$	-	\$	-	\$	-	0							
16	Intestinal Acquisition	\$	-	\$	-	\$	-	0							
17	Islet Acquisition	\$	-	\$	-	\$	-	0							
18		\$	-	\$	-	\$	-	0							
19	Totals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20	Total Cost								-		-		-		-

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary, if available (if not, use hospital's logs and submit with survey).
Note B: Enter Organ Acquisition Payments in Section I as part of your Out-of-State Medicaid total payments.

L. Provider Tax Assessment Reconciliation / Adjustment

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

Cost Report Year (10/01/2022-09/30/2023) John D. Archbold Memorial Hospital

Worksheet A Provider Tax Assessment Reconciliation:

	Dollar Amount	W/S A Cost Center Line
1 Hospital Gross Provider Tax Assessment (from general ledger)*	\$ 3,577,721	
1a Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment	Expense	18700-711478 (WTB Account #)
2 Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)		5.00 (Where is the cost included on w/s A?)
3 Difference (Explain Here ----->)	\$ 3,577,721	
Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)		
4 Reclassification Code		(Reclassified to / (from))
5 Reclassification Code		(Reclassified to / (from))
6 Reclassification Code		(Reclassified to / (from))
7 Reclassification Code		(Reclassified to / (from))
DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)		
8 Reason for adjustment		(Adjusted to / (from))
9 Reason for adjustment		(Adjusted to / (from))
10 Reason for adjustment		(Adjusted to / (from))
11 Reason for adjustment		(Adjusted to / (from))
DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments (from w/s A-8 of the Medicare cost report)		
12 Reason for adjustment		
13 Reason for adjustment		
14 Reason for adjustment		
15 Reason for adjustment		
16 Total Net Provider Tax Assessment Expense Included in the Cost Report	\$ -	

DSH UCC Provider Tax Assessment Adjustment:

17 Gross Allowable Assessment Not Included in the Cost Report	\$ 3,577,721
Apportionment of Provider Tax Assessment Adjustment to All Medicaid Eligible & Uninsured:	
18 Medicaid Eligible*** Charges Sec. G	258,090,830
19 Uninsured Hospital Charges Sec. G	45,749,980
20 Total Hospital Charges Sec. G	932,709,654
21 Medicaid Eligible Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***	27.67%
22 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	4.91%
23 Medicaid Eligible Provider Tax Assessment Adjustment to DSH UCC***	\$ 989,994
24 Uninsured Provider Tax Assessment Adjustment to DSH UCC	\$ 175,489
25 Provider Tax Assessment Adjustment to DSH UCC Including all Medicaid eligibles***	\$ 1,165,483
Apportionment of Provider Tax Assessment Adjustment to Medicaid Primary & Uninsured:	
26 Medicaid Primary*** Charges Sec. G	97,636,705
27 Uninsured Hospital Charges Sec. G	48,446,311
28 Total Hospital Charges Sec. G	932,709,654
29 Medicaid Primary Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***	10.47%
30 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	5.19%
31 Medicaid Primary Provider Tax Assessment Adjustment to DSH UCC***	\$ 374,518
32 Uninsured Provider Tax Assessment Adjustment to DSH UCC	\$ 185,832
33 Medicaid Primary Tax Assessment Adjustment to DSH UCC***	\$ 560,350

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

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

***For state plan rate years (SPRY) beginning on or after October 1, 2021, Medicaid UCC includes only Medicaid primary cost and payments, unless a provider qualifies for 97th percentile exception and it benefits them. The exception is based on SPRY. For cost report periods overlapping SPRYs beginning on or after effective date, the Medicaid primary tax assessment adjustment to DSH UCC (line 33, above) will be utilized unless the provider qualifies for the 97th percentile exception and the SPRY UCC is greater utilizing total Medicaid eligible population. In which case, the provider tax assessment adjustment to DSH UCC including all Medicaid eligibles (line 25, above) will be utilized.