

THIS REPORT IS REQUIRED BY LAW (42 USC 1395g; 42 CFR 413.20(b)). FAILURE TO REPORT CAN RESULT IN ALL INTERIM PAYMENTS MADE SINCE THE BEGINNING OF THE COST REPORTING PERIOD BEING DEEMED OVERPAYMENTS (42 USC 1395g).

FORM APPROVED
OMB NO. 0938-0202
EXPIRES 11/30/2024

HOME OFFICE COST STATEMENT STATUS AND CERTIFICATION	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE S
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PART I - COST STATEMENT STATUS - CONTRACTOR USE ONLY

1	Amended cost statement		1
2	Amendment number		2
3	Date received		3
4	First cost statement for this home office number		4
5	Last cost statement for this home office number		5
6	Cost statement status		6
7	Reopening number		7
8	NPR date		8
9	Contractor number		9
10	ADR software vendor code		10

PART II - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

I hereby certify that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by _____ {Home Office Name and Home Office Number} for the cost reporting period beginning _____ and ending _____ and that to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

SIGNATURE OF CHIEF FINANCIAL OFFICER OR ADMINISTRATOR		CHECKBOX	ELECTRONIC SIGNATURE STATEMENT	
		1		
		2		
1			I have read and agree with the above certification statement. I certify that I intend my electronic signature on this certification be the legally binding equivalent of my original signature.	1
2	Signatory Printed Name			2
3	Signatory Title			3
4	Signature Date			4

ACCORDING TO THE PAPERWORK REDUCTION ACT OF 1995, NO PERSONS ARE REQUIRED TO RESPOND TO A COLLECTION OF INFORMATION UNLESS IT DISPLAYS A VALID OMB CONTROL NUMBER. THE VALID OMB CONTROL NUMBER FOR THIS INFORMATION COLLECTION IS 0938-0202. THE TIME REQUIRED TO COMPLETE THIS INFORMATION COLLECTION IS ESTIMATED TO AVERAGE 466 HOURS PER RESPONSE, INCLUDING THE TIME TO REVIEW INSTRUCTIONS, SEARCH EXISTING DATA RESOURCES, GATHER THE DATA NEEDED, AND COMPLETE AND REVIEW THE INFORMATION COLLECTION. IF YOU HAVE ANY COMMENTS CONCERNING THE ACCURACY OF THE TIME ESTIMATE(S) OR SUGGESTIONS FOR IMPROVING THIS FORM, PLEASE WRITE TO: CMS, 7500 SECURITY BOULEVARD, ATTN: PRA REPORTS CLEARANCE OFFICER, MAIL STOP C4-26-05, BALTIMORE, MD, 21244-1850. PLEASE DO NOT SEND APPLICATIONS, CLAIMS, PAYMENTS, MEDICAL RECORDS, OR ANY OTHER DOCUMENTS CONTAINING SENSITIVE INFORMATION TO THE PRA REPORTS CLEARANCE OFFICE. PLEASE NOTE THAT ANY CORRESPONDENCE NOT PERTAINING TO THE INFORMATION COLLECTION BURDEN APPROVED UNDER THE ASSOCIATED OMB CONTROL NUMBER LISTED ON THIS FORM WILL NOT BE REVIEWED, FORWARDED, OR RETAINED. IF YOU HAVE QUESTIONS OR CONCERNS REGARDING WHERE TO SUBMIT YOUR DOCUMENTS, CONTACT 1-800-MEDICARE.

IDENTIFICATION DATA						HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE S-1
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PART I - HOME OFFICE DATA

	STREET ADDRESS LINE 1 1	STREET ADDRESS LINE 2 2	P O BOX 3	CITY 4	STATE 5	ZIP 6	
1	HO/CO Location						1

	HOME OFFICE NAME 1	HOME OFFICE NUMBER 2	DATE OPERATIONS BEGAN 3	REPORTING PERIOD BEGINNING DATE 4		ENDING DATE 5	
2	HO/CO Information						2

	TYPE OF CONTROL 1	DESCRIPTION 2					
3	HO/CO Control						3

	PREPARED BY CPA 1	A / C / R 2	SUBMITTED 3	DATE AVAILABLE 4	RECONCILE TO COST STATEMENT 5		
4	Financial Statements						4

	FIRST NAME 1	LAST NAME 2	TITLE 3	TELEPHONE NUMBER 4	EMAIL ADDRESS 5	EMPLOYER 6	
5	Contact Information						5

PART II - KEY OFFICER DATA

	POSITION / JOB TITLE 1	KEY OFFICER NAME 2	
1	President		1
2	Vice President		2
3	Secretary		3
4	Treasurer		4
5	Controller		5
6			6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20

LISTING OF COMPONENTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE S-2
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	OWNED OR MANAGED	REPORTING PERIOD ENDING DURING HO FISCAL YEAR		DATE ACQUIRED	DATE SOLD / CLOSED / CEASE OPER	MEDICAID PARTICI-PATION	MEDICARE REIMBURSE-MENT TYPE	MEDICARE CONTRACTOR NUMBER	MEDICAID CONTRACTOR NUMBER	
				BEGINNING	ENDING							
	1	2	3	4	5	6	7	8	9	10	11	
1												1
2												2
3												3
4												4
5												5
50												50

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME			ACCOUNTING PERIOD ENDING DURING HO FISCAL YEAR		DATE ACQUIRED	DATE SOLD / CLOSED					
				BEGINNING	ENDING							
	1	2	3	4	5	6	7	8	9	10	11	
1												1
2												2
3												3
4												4
5												5
50												50

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER		REGION / DIVISION LOCATION		COSTS INCLUDED IN THIS COST STATEMENT	SEPARATE COST STATEMENT SUBMITTED	REGION / DIVISION CONTRACTOR	
				CITY	STATE				
	1	2	3	4	5	6	7	8	
1									1
2									2
3									3
4									4
5									5
50									50

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE A

DESCRIPTION		EXPENSES PER HOME OFFICE BOOKS	RECLASS- IFICATIONS	RECLASSIFIED TRIAL BALANCE	ADJUSTMENTS	NET ALLOWABLE EXPENSES	DIRECT ALLOCATIONS TO COMPONENTS	FUNCTIONAL ALLOCATIONS TO COMPONENTS	POOLED ALLOCATIONS	
		1	2	3	4	5	6	7	8	
CAPITAL RELATED COST CENTERS										
1	CRC-B&F									1
2	CRC-ME									2
3	Subtotal CRC									3
OTHER CAPITAL RELATED COST CENTERS										
4	Insurance Premiums - Other CRC									4
5	Taxes & Licenses - Other CRC									5
6	All Other Capital Related Costs									6
7	Subtotal Other CRC									7
NON - CAPITAL COST CENTERS										
8	Salaries of Officers									8
9	Salaries & Wages of Others									9
10	Payroll Taxes									10
11	Employee Benefits - Payroll Related									11
12	Employee Benefits - Non-Pay Related									12
13	Profit Sharing/Pension Plans									13
14	Legal Fees									14
15	Auditing and Accounting Fees									15
16	Utilities									16
17	Communications									17
18	Travel & Entertainment									18
19	Transportation									19
20	Cleaning, Office & Admin Supplies									20
21	Minor Equipment									21
22	Repairs & Maintenance									22
23	Dues & Subscriptions									23
24	Contributions									24
25	Insurance Premiums - Non-Capital									25
26	Taxes & Licenses - Non-Capital									26
27	Interest Expense									27
28	Interest Income									28
29										29
30										30
99	Subtotal Non-capital Cost									99
100	Total									100

ANALYSIS OF CAPITAL COST CENTERS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE A-7
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PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES

DESCRIPTION	BEGINNING BALANCE 1	ACQUISITIONS			RETIREMENTS AND DISPOSALS 5	ENDING BALANCE 6	FULLY DEPRECIATED ASSETS 7	
		PURCHASES 2	DONATIONS 3	TOTAL 4				
1 Land								1
2 Land Improvements								2
3 Buildings & Fixtures								3
4 Building Improvements								4
5 Fixed Equipment								5
6 Movable Equipment								6
7 Subtotal								7
8 Reconciling Items								8
9 Total								9

PART II - RECONCILIATION OF CAPITAL COST CENTERS

DESCRIPTION	COMPUTATION OF RATIOS				ALLOCATION OF OTHER CAPITAL RELATED COSTS				
	GROSS ASSETS 1	CAPITALIZED LEASES 2	GROSS ASSETS FOR RATIO 3	RATIO 4	INSURANCE PREMIUMS-OTHER CRC 5	TAXES & LICENSES-OTHER CRC 6	ALL OTHER CAPITAL REL COSTS 7	ALLOCATION TOTAL 8	
	1 CRC-B&F								
2 CRC-ME									2
3 Total									3

DESCRIPTION	SUMMARY OF CAPITAL								
	DEPRECIATION 9	LEASE 10	INTEREST 11	INSURANCE PREMIUMS-OTHER CRC 12	TAXES & LICENSES-OTHER CRC 13	ALL OTHER CAPITAL REL COSTS 14	TOTAL 15		
	1 CRC-B&F								
2 CRC-ME									2
3 Total									3

DIRECT ALLOCATION OF CAPITAL RELATED COSTS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE B

PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	CAPITAL RELATED		OTHER CAPITAL RELATED			TOTAL	
			CRC-B&F	CRC-ME	INSURANCE PREMIUMS-OTHER CRC	TAXES & LICENSES-OTHER CRC	ALL OTHER CAPITAL REL COSTS		
			1	2	4	5	6		
1									1
2									2
3									3
4									4
5									5
50									50
51	Total								51

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME		CAPITAL RELATED		OTHER CAPITAL RELATED			TOTAL	
			CRC-B&F	CRC-ME	INSURANCE PREMIUMS-OTHER CRC	TAXES & LICENSES-OTHER CRC	ALL OTHER CAPITAL REL COSTS		
			1	2	4	5	6		
1									1
2									2
3									3
4									4
5									5
50									50
51	Total								51

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	CAPITAL RELATED		OTHER CAPITAL RELATED			TOTAL	
			CRC-B&F	CRC-ME	INSURANCE PREMIUMS-OTHER CRC	TAXES & LICENSES-OTHER CRC	ALL OTHER CAPITAL REL COSTS		
			1	2	4	5	6		
1									1
2									2
3									3
4									4
5									5
50									50
51	Total								51
52	Grand Total								52

DIRECT ALLOCATION OF NON-CAPITAL RELATED COSTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE B-1, PART I
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN-PAYROLL RELATED	EMP BEN-NON-PAY RELATED	PROFIT SHAR/PEN-SION PLANS	LEGAL FEES	AUDIT / ACCOUNTING FEES	UTILITIES	COMMUNICATIONS	TRAVEL & ENTERTAINMENT	TRANSPORTATION	
			8	9	10	11	12	13	14	15	16	17	18	19	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51

	COMPONENT NAME	CCN	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTENANCE	DUES & SUBSCRIPTIONS	CONTRIBUTIONS	INSURANCE PREMIUMS-NON-CAP	TAXES & LICENSES-NON-CAP	INTEREST EXPENSE	INTEREST INCOME			TOTAL	
			20	21	22	23	24	25	26	27	28	99			
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51

DIRECT ALLOCATION OF NON-CAPITAL RELATED COSTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE B-1, PART II
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PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN-PAYROLL RELATED	EMP BEN-NON-PAY RELATED	PROFIT SHAR/PEN-SION PLANS	LEGAL FEES	AUDIT / ACCOUNTING FEES	UTILITIES	COMMUNICATIONS	TRAVEL & ENTERTAINMENT	TRANSPORTATION	
		8	9	10	11	12	13	14	15	16	17	18	19	
1														1
2														2
3														3
4														4
5														5
50														50
51	Total													51

	COMPONENT NAME	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTENANCE	DUES & SUBSCRIPTIONS	CONTRIBUTIONS	INSURANCE PREMIUMS-NON-CAP	TAXES & LICENSES-NON-CAP	INTEREST EXPENSE	INTEREST INCOME	TOTAL	
		20	21	22	23	24	25	26	27	28	99	
1												1
2												2
3												3
4												4
5												5
50												50
51	Total											51

DIRECT ALLOCATION OF NON-CAPITAL RELATED COSTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE B-1, PART III
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PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN-PAYROLL RELATED	EMP BEN-NON-PAY RELATED	PROFIT SHAR/PEN-SION PLANS	LEGAL FEES	AUDIT / ACCOUNTING FEES	UTILITIES	COMMUNICATIONS	TRAVEL & ENTERTAINMENT	TRANSPORTATION	
			8	9	10	11	12	13	14	15	16	17	18	19	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52

	COMPONENT NAME	REGIONAL HO NUMBER	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTENANCE	DUES & SUBSCRIPTIONS	CONTRIBUTIONS	INSURANCE PREMIUMS-NON-CAP	TAXES & LICENSES-NON-CAP	INTEREST EXPENSE	INTEREST INCOME			TOTAL	
			20	21	22	23	24	25	26	27	28			99	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52

FUNCTIONAL ALLOCATION OF CAPITAL RELATED COSTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE C
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	CRC-B&F	CRC-ME	TOTAL	
			1	2	3	
1						1
2						2
3						3
4						4
5						5
50						50
51	Total					51

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME		CRC-B&F	CRC-ME	TOTAL	
			1	2	3	
1						1
2						2
3						3
4						4
5						5
50						50
51	Total					51

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	CRC-B&F	CRC-ME	TOTAL	
			1	2	3	
1						1
2						2
3						3
4						4
5						5
50						50
51	Total					51
52	Grand Total					52

FUNCTIONAL ALLOCATION OF CAPITAL RELATED COSTS - STATISTICS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE C-1
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	CRC-B&F (SQUARE FEET)	CRC-ME (DOLLAR VALUE)	
			1	2	
1					1
2					2
3					3
4					4
5					5
50					50
51	Total				51

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME		CRC-B&F (SQUARE FEET)	CRC-ME (DOLLAR VALUE)	
			1	2	
1					1
2					2
3					3
4					4
5					5
50					50
51	Total				51

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	CRC-B&F (SQUARE FEET)	CRC-ME (DOLLAR VALUE)	
			1	2	
1					1
2					2
3					3
4					4
5					5
50					50
51	Total				51
52	Grand Total				52
53	Cost to be allocated				53
54	UCM				54

FUNCTIONAL ALLOCATION OF NON-CAPITAL RELATED COSTS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE D,
PART I

PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN-PAYROLL RELATED	EMP BEN-NON-PAY RELATED	PROFIT SHAR/PEN-SION PLANS	LEGAL FEES	AUDIT / ACCOUNTING FEES	UTILITIES	COMMUNICATIONS	TRAVEL & ENTERTAINMENT	TRANSPORTATION	
			8	9	10	11	12	13	14	15	16	17	18	19	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51

	COMPONENT NAME	CCN	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTENANCE	DUES & SUBSCRIPTIONS	CONTRIBUTIONS	INSURANCE PREMIUMS-NON-CAP	TAXES & LICENSES-NON-CAP	INTEREST EXPENSE	INTEREST INCOME			TOTAL	
			20	21	22	23	24	25	26	27	28			99	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51

FUNCTIONAL ALLOCATION OF NON-CAPITAL COSTS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE D,
PART II

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN-PAYROLL RELATED	EMP BEN-NON-PAY RELATED	PROFIT SHAR/PEN-SION PLANS	LEGAL FEES	AUDIT / ACCOUNTING FEES	UTILITIES	COMMUNICATIONS	TRAVEL & ENTERTAINMENT	TRANSPORTATION	
		8	9	10	11	12	13	14	15	16	17	18	19	
1														1
2														2
3														3
4														4
5														5
50														50
51	Total													51

	COMPONENT NAME	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTENANCE	DUES & SUBSCRIPTIONS	CONTRIBUTIONS	INSURANCE PREMIUMS-NON-CAP	TAXES & LICENSES-NON-CAP	INTEREST EXPENSE	INTEREST INCOME			TOTAL	
		20	21	22	23	24	25	26	27	28		99		
1														1
2														2
3														3
4														4
5														5
50														50
51	Total													51

FUNCTIONAL ALLOCATION OF NON-CAPITAL COSTS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE D,
PART III

PART PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	SALARIES OF OFFICERS	SALARIES & WAGES OF OTHERS	PAYROLL TAXES	EMP BEN- PAYROLL RELATED	EMP BEN- NON-PAY RELATED	PROFIT SHAR/PEN- SION PLANS	LEGAL FEES	AUDIT / ACCOUNT- ING FEES	UTILITIES	COMMUNI- CATIONS	TRAVEL & ENTER- TAINMENT	TRANS- PORTATION	
			8	9	10	11	12	13	14	15	16	17	18	19	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52

	COMPONENT NAME	REGIONAL HO NUMBER	CLEANING, OFFICE & ADMIN SUP	MINOR EQUIP	REPAIRS & MAINTEN- ANCE	DUES & SUBSCRIP- TIONS	CONTRI- BUTIONS	INSURANCE PREMIUMS- NON-CAP	TAXES & LICENSES- NON-CAP	INTEREST EXPENSE	INTEREST INCOME			TOTAL	
			20	21	22	23	24	25	26	27	28	99			
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52

FUNCTIONAL ALLOCATION OF NON-CAPITAL COSTS - STATISTICS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE D-1,
PART II

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME	SALARIES OF OFFICERS (ENTER BASIS)	SALARIES & WAGES OF OTHERS (ENTER BASIS)	PAYROLL TAXES (ENTER BASIS)	EMP BEN-PAYROLL RELATED (ENTER BASIS)	EMP BEN-NON-PAY RELATED (ENTER BASIS)	PROFIT SHAR/PEN-SION PLANS (ENTER BASIS)	LEGAL FEES (ENTER BASIS)	AUDIT / ACCOUNTING FEES (ENTER BASIS)	UTILITIES (ENTER BASIS)	COMMUNI-CATIONS (ENTER BASIS)	TRAVEL & ENTER-TAINMENT (ENTER BASIS)	TRANS-PORTATON (ENTER BASIS)	
		8	9	10	11	12	13	14	15	16	17	18	19	
1														1
2														2
3														3
4														4
5														5
50														50
51	Total													51

	COMPONENT NAME	CLEANING, OFFICE & ADMIN SUP (ENTER BASIS)	MINOR EQUIP (ENTER BASIS)	REPAIRS & MAINTEN-ANCE (ENTER BASIS)	DUES & SUBSCRIP-TIONS (ENTER BASIS)	CONTRI-BUTIONS (ENTER BASIS)	INSURANCE PREMIUMS-NON-CAP (ENTER BASIS)	TAXES & LICENSES-NON-CAP (ENTER BASIS)	INTEREST EXPENSE (ENTER BASIS)	INTEREST INCOME (ENTER BASIS)				
		20	21	22	23	24	25	26	27	28		99		
1														1
2														2
3														3
4														4
5														5
50														50
51	Total													51

FUNCTIONAL ALLOCATION OF NON-CAPITAL COSTS - STATISTICS

HOME OFFICE
NUMBER:

PERIOD:
FROM: _____
TO: _____

SCHEDULE D-1,
PART III

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	SALARIES OF OFFICERS (ENTER BASIS)	SALARIES & WAGES OF OTHERS (ENTER BASIS)	PAYROLL TAXES (ENTER BASIS)	EMP BEN- PAYROLL RELATED (ENTER BASIS)	EMP BEN- NON-PAY RELATED (ENTER BASIS)	PROFIT SHAR/PEN- SION PLANS (ENTER BASIS)	LEGAL FEES (ENTER BASIS)	AUDIT / ACCOUNT- ING FEES (ENTER BASIS)	UTILITIES (ENTER BASIS)	COMMUNI- CATIONS (ENTER BASIS)	TRAVEL & ENTER- TAINMENT (ENTER BASIS)	TRANS- PORTATION (ENTER BASIS)	
			8	9	10	11	12	13	14	15	16	17	18	19	
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52
53	Cost to be allocated														53
54	UCM														54

	COMPONENT NAME	REGIONAL HO NUMBER	CLEANING, OFFICE & ADMIN SUP (ENTER BASIS)	MINOR EQUIP (ENTER BASIS)	REPAIRS & MAINTEN- ANCE (ENTER BASIS)	DUES & SUBSCRIP- TIONS (ENTER BASIS)	CONTRI- BUTIONS (ENTER BASIS)	INSURANCE PREMIUMS- NON-CAP (ENTER BASIS)	TAXES & LICENSES- NON-CAP (ENTER BASIS)	INTEREST EXPENSE (ENTER BASIS)	INTEREST INCOME (ENTER BASIS)				
			20	21	22	23	24	25	26	27	28		99		
1															1
2															2
3															3
4															4
5															5
50															50
51	Total														51
52	Grand Total														52
53	Cost to be allocated														53
54	UCM														54

ALLOCATION OF POOLED COSTS FOR DOUBLE ALLOCATION METHOD					HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE E
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DESCRIPTION	ALLOCATION STATISTICS (ENTER BASIS) 1	ALLOCATION RATIO 2	CAPITAL RELATED		NON-CAPITAL RELATED			INTEREST INCOME 8
			CRC-B&F 3	CRC-ME 4	SALARIES OF OFFICERS 5	SALARIES & WAGES OF OTHERS 6	ALL OTHER NON-CRC 7	
1 Healthcare Provider Components								1
2 Non-Healthcare Components								2
3 Region / Division Components								3
4 Total								4

ALLOCATION OF POOLED COSTS TO COMPONENTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE E-1
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	ALLOCATION STATISTICS (ENTER BASIS) 1	ALLOCATION RATIO 2	CAPITAL RELATED		NON-CAPITAL RELATED			INTEREST INCOME 8
					CRC-B&F 3	CRC-ME 4	SALARIES OF OFFICERS 5	SALARIES & WAGES OF OTHERS 6	ALL OTHER NON-CRC 7	
1										1
2										2
3										3
4										4
5										5
50										50
51	Total									51

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME	ALLOCATION STATISTICS (ENTER BASIS) 1	ALLOCATION RATIO 2	CAPITAL RELATED		NON-CAPITAL RELATED			INTEREST INCOME 8	
				CRC-B&F 3	CRC-ME 4	SALARIES OF OFFICERS 5	SALARIES & WAGES OF OTHERS 6	ALL OTHER NON-CRC 7		
1										1
2										2
3										3
4										4
5										5
50										50
51	Total									51

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	ALLOCATION STATISTICS (ENTER BASIS) 1	ALLOCATION RATIO 2	CAPITAL RELATED		NON-CAPITAL RELATED			INTEREST INCOME 8
					CRC-B&F 3	CRC-ME 4	SALARIES OF OFFICERS 5	SALARIES & WAGES OF OTHERS 6	ALL OTHER NON-CRC 7	
1										1
2										2
3										3
4										4
5										5
50										50
51	Total									51
52	Grand Total									52

SUMMARY OF CAPITAL RELATED COSTS	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE F
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PART I - HEALTHCARE PROVIDER COMPONENTS

	COMPONENT NAME	CCN	DIRECT	FUNCTIONAL	POOLED	TOTAL CAPITAL COST	
			1	2	3	4	
1							1
2							2
3							3
4							4
5							5
50							50
51	Total						51

PART II - NON-HEALTHCARE COMPONENTS

	COMPONENT NAME		DIRECT	FUNCTIONAL	POOLED	TOTAL CAPITAL COST	
			1	2	3	4	
1							1
2							2
3							3
4							4
5							5
50							50
51	Total						51

PART III - REGION / DIVISION COMPONENTS

	COMPONENT NAME	REGIONAL HO NUMBER	DIRECT	FUNCTIONAL	POOLED	TOTAL CAPITAL COST	
			1	2	3	4	
1							1
2							2
3							3
4							4
5							5
50							50
51	Total						51
52	Grand Total						52

BALANCE SHEET	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE G
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	DESCRIPTION	AMOUNT	
		1	
	ASSETS		
	CURRENT ASSETS		
1	Cash on hand and in banks		1
2	Temporary investments		2
3	Notes receivable		3
4	Accounts receivable		4
5	Other receivables		5
6	Less: allowances for uncollectible notes and accounts receivable		6
7	Inventory		7
8	Prepaid expenses		8
9	Other current assets		9
10	Total current assets		10
	FIXED ASSETS		
11	Land		11
12	Land improvements		12
13	Less: accumulated depreciation		13
14	Buildings		14
15	Less: accumulated depreciation		15
16	Leasehold improvements		16
17	Less: accumulated depreciation		17
18	Fixed Equipment		18
19	Less: accumulated depreciation		19
20	Automobiles and trucks		20
21	Less: accumulated depreciation		21
22	Major movable equipment		22
23	Less: accumulated depreciation		23
24	Minor equipment non-depreciable		24
25	Other fixed assets		25
26	Total fixed assets		26
	OTHER ASSETS		
27	Investments		27
28	Deposits on leases		28
29	Due from owners/officers		29
30	Other assets		30
31	Total other assets		31
32	Total assets		32
	LIABILITIES		
	CURRENT LIABILITIES		
33	Accounts payable		33
34	Salaries, wages, and fees payable		34
35	Payroll taxes payable		35
36	Notes and short-term loans payable		36
37	Deferred income		37
38	Accelerated payments		38
39	Other current liabilities		39
40	Total current liabilities		40
	LONG TERM LIABILITIES		
41	Mortgage payable		41
42	Notes payable		42
43	Unsecured loans		43
44	Other long term liabilities		44
45	Total long term liabilities		45
46	Total liabilities		46
	CAPITAL		
47	Retained earnings		47
48	Total liabilities and retained earnings		48

STATEMENT OF REVENUES AND EXPENSES	HOME OFFICE NUMBER: _____	PERIOD: FROM: _____ TO: _____	SCHEDULE G-1
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	DESCRIPTION	AMOUNT	
	1	2	
1	Total operating revenue		1
2	Less: Operating expenses		2
3	Operating profit or (loss)		3
	Other income:		
4	Contributions, donations, bequests, etc.		4
5	Interest income		5
6	Purchase discounts		6
7	Rebates and refunds of expenses		7
8	Parking lot receipts		8
9	Rental income		9
10			10
11			11
12			12
13			13
14			14
15	Total other income		15
	Other expenses:		
16			16
17			17
18			18
19			19
20			20
21	Total other expenses		21
22	Net income or loss for the period		22