

PPS CAPITAL DATA SET SPECIFICATIONS

5/13/91

SOURCE: MEDICARE HOSPITAL COST REPORT

PPS
1-8

WORKSHEET S-2

Field Name	Line(s)	Column(s)	Field Size	Usage	Location
CAP1 Provider Number--Hospital	1a	2	6	X	1-6
CAP2 Cost Reporting Period Beginning Date (YYDDD)	2	2	5	9	7-11
CAP3 Cost Reporting Period Ending Date (YYDDD)	2	3	5	9	12-16
CAP4 Number of Months in the Cost Reporting Period	X	X	2	9	17-18
CAP5 Cost Report Status (See Note #2)			1	X	19-19
CAP6 Fiscal Intermediary Number			5	X	20-24
CAP7 Straight Line Depreciation Reported	6A1	1	9	S9	25-33
CAP8 Declining Balance Depreciation Reported	6A2	1	9	S9	34-42
CAP9 Sum of the Years' Digits Depreciation Reported	6A3	1	9	S9	43-51
CAP10 Total Depreciation (Sum of Items CAP5, CAP6 and CAP7, above)	6A4	1	9	S9	52-60
CAP11 Were there any assets disposed of during the period? (Y/N)	6B	1	1	X	61
CAP12 Was accelerated depreciation claimed on any assets in the current or any prior cost reporting period? (Y/N)	6C	1	1	X	62
CAP13 Was accelerated depreciation claimed on assets acquired on or after August 1, 1970? (Y/N)	6D	1	1	X	63
CAP14 Did the provider cease to participate in the Medicare program at the end of this cost reporting period? (Y/N)	6E	1	1	X	64
CAP15 Was there substantial decrease in health insurance proportion of allowable costs from prior periods? (Y/N)	6F	1	1	X	65
CAP16 Is Depreciation Funded? (Y/N)	6G	1	1	X	66
CAP17 IF Depreciation is funded, the fund Balance at the end of the period	6H	1	9	S9	67-75

WORKSHEET A

Field Name	Line(s)	Column(s)	Field Size	Usage	Location
A1 Interest Expense - Salary per Trial Balance	87	1	9	S9	76-84
A2 Interest Expense - Non-Salary per Trial Balance	87	2	9	S9	85-93
A3 Interest Expense - Total per Trial Balance	87	3	9	S9	94-102
A4 Interest Expense - Net Reclassifications	87	4	9	S9	103-111
A5 Interest Expense - Reclassified Trial Balance	87	5	9	S9	112-120
A6 Interest Expense - Adjustments	87	6	9	S9	121-129
A7 Capital Related Costs of Buildings & Fixtures - per Trial Balance	1	3	9	S9	130-138
A8 Capital Related Costs of Buildings & Fixtures - Net Reclassifications	1	4	9	S9	139-147
A9 Capital Related Costs of Buildings & Fixtures - Reclassified Trial Balance	1	5	9	S9	148-156
A10 Capital Related Costs of Buildings & Fixtures - Adjustments	1	6	9	S9	157-165
A11 Capital Related Costs of Buildings & Fixtures - after Reclassifications & Adjustments	1	7	9	S9	166-174

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WORKSHEET A (Continued)

Field Name	Line(s)	Column(s)	Field Size	Usage	Location
A12 Capital Related Costs of Moveable Equipment - per Trial Balance	2	3	9	S9	175-183
A13 Capital Related Costs of Moveable Equipment - Net Reclassifications	2	4	9	S9	184-192
A14 Capital Related Costs of Moveable Equipment - Reclassified Trial Balance	2	5	9	S9	193-201
A15 Capital Related Costs of Moveable Equipment - Adjustments	2	6	9	S9	202-210
A16 Capital Related Costs of Moveable Equipment - after Reclassifications & Adjustments	2	7	9	S9	211-219

WORKSHEET G

Field Name	Line(s)	Column(s)	Field Size	Usage	Location
G1 Cash on Hand and in Banks	1	1-4	9	S9	220-228
G2 Temporary Investments	2	1-4	9	S9	229-237
G3 Notes Receivable	3	1-4	9	S9	238-246
G4 Accounts Receivable	4	1-4	9	S9	247-255
G5 Other Receivables	5	1-4	9	S9	256-264
G6 Allowance for Uncollectibles	6	1-4	9	S9	265-273
G7 Inventory	7	1-4	9	S9	274-282
G8 Prepaid Expenses	8	1-4	9	S9	283-291
G9 Other Current Assets	9	1-4	9	S9	292-300
G10 Due from Other Funds	10	1-4	9	S9	301-309
G11 Total Current Assets	11	1-4	9	S9	310-318
G12 Land	12	1-4	9	S9	319-327
G13 Land Improvements	13	1-4	9	S9	328-336
G14 Accumulated Depreciation-Land Improvements	14	1-4	9	S9	337-345
G15 Buildings	15	1-4	9	S9	346-354
G16 Accumulated Depreciation-Buildings	16	1-4	9	S9	355-363
G17 Leasehold Improvements	17	1-4	9	S9	364-372
G18 Accumulated Depreciation-Leasehold Improvements	18	1-4	9	S9	373-381
G19 Fixed Equipment	19	1-4	9	S9	382-390
G20 Accumulated Depreciation-Fixed Equipment	20	1-4	9	S9	391-399
G21 Automobiles and Trucks	21	1-4	9	S9	400-408
G22 Accumulated Depreciation-Automobiles and Trucks	22	1-4	9	S9	409-417
G23 Major Movable Equipment	23	1-4	9	S9	418-426
G24 Accumulated Depreciation-Major Movable Equipment	24	1-4	9	S9	427-435
G25 Minor Movable Equipment (Nondepreciable)	25	1-4	9	S9	436-444
G26 Other Fixed Assets	26	1-4	9	S9	445-453
G27 Total Fixed Assets	27	1-4	9	S9	454-462
G28 Investments	28	1-4	9	S9	463-471
G29 Deposits on Leases	29	1-4	9	S9	472-480
G30 Due from Owners/Operators	30	1-4	9	S9	481-489
G31 All Other Assets	31	1-4	9	S9	490-498
G32 Total Other Assets	32	1-4	9	S9	499-507
G33 Total Assets	33	1-4	9	S9	508-516

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WORKSHEET G (Continued)

Field Name	Line(s)	Column(s)	Field Size	Usage	Location
G34 Accounts Payable	34	1-4	9	S9	517-525
G35 Salaries, Wages & Fees Payable	35	1-4	9	S9	526-534
G36 Payroll Taxes Payable	36	1-4	9	S9	535-543
G37 Notes & Loans Payable	37	1-4	9	S9	544-552
G38 Deferred Income	38	1-4	9	S9	553-561
G39 Accelerated Payments	39	1	9	S9	562-570
G40 Due to Other Funds	40	1-4	9	S9	571-579
G41 Other Current Liabilities	41	1-4	9	S9	580-588
G42 Total Current Liabilities	42	1-4	9	S9	589-597
G43 Mortgage Payable	43	1-4	9	S9	598-606
G44 Notes Payable	44	1-4	9	S9	607-615
G45 Unsecured Loans	45	1-4	9	S9	616-624
G46A Loans from Owners Prior to 7/1/66	46A	1-4	9	S9	625-633
G46B Loans from Owners After 6/30/66	46B	1-4	9	S9	634-642
G48 Other Long Term Liabilities	47 & 48	1-4	9	S9	643-651
G49 Total Long Term Liabilities	49	1-4	9	S9	652-660
G50 Total Liabilities	50	1-4	9	S9	661-669
G51 General Fund Balance	51	1	9	S9	670-678
G52 Specific Fund Balance	52	2	9	S9	679-687
G53 Donor Created Endowment Fund Balance - Restricted	53	3	9	S9	688-696
G54 Donor Created Endowment Fund Balance - Unrestricted	54	3	9	S9	697-705
G55 Governing Body Created Endowment Fund Balance	55	3	9	S9	706-714
G56 Plant Fund Balance - Invested in Plant	56	4	9	S9	715-723
G57 Plant Fund Balance - Reserve for Plant Improvement, Replacement and Expansion	57	4	9	S9	724-732
G58 Total Fund Balances	58	1-4	9	S9	733-741
G59 Total Liabilities and Fund Balances	59	1-4	9	S9	742-750

