

Filing Changes and Reminders for the HRS filings – FY 2021

Filing Changes

1. COVID-19 data – The file includes input lines for hospitals to provide the amount of funding received in CARES Grant revenue which was recorded in the Other Operating Revenue amount of the audited financial statements, for FY 2021, for both the hospital and the health system.

Filing Reminders

Annual Reporting

2. Facilities Maintenance Screen – When entering new affiliates for FY 2021, hospitals should enter the affiliation start date as a day between January 1, 2021 and September 30, 2021. Hospitals should not enter a date in a prior fiscal year (or calendar year).

Additionally, do not change any of the existing affiliation start dates currently in the portal as this will cause issues with prior year filings.

Hospitals should make any changes to affiliate reporting before updating data on Report 20

3. Report 20 – A “No change from prior year box” has been added on the Report 20 input form. If there are no changes to the data, you may click this box to get a green check mark for an affiliate.
4. CHIME Data – CHIME Reports will not be required for FY 2021.
5. Officers and Directors – The submission should include officers and directors as of February 28, 2022.
6. Annual Reporting Reports 24A and 24B – Data on Trauma Activation Fees Policies and Procedures and Charge Data will continue to be required from hospitals designated as a trauma center. Refer to instructions for more details as the Excel template has been modified slightly from last year’s report.
7. Medicare Cost Reports (MCR) – Hospitals will continue to be required to submit the signature page with encrypted data in the same file as the report.

Twelve Month Filing

8. Report 125 – A full set of inputs for the hospital Statement of Cash Flows will not be required in FY 2021. Hospitals need to enter amounts for Payments of Long-Term Debt and Other Financing Activity. Hospitals should reference the HRS instructions for further details.
9. Report 175 – Hospitals should provide a list of the top 5 categories (including amounts) that comprise the *Other Operating Expense* amount reported on Line 40, in the Other Operating Expense section.
10. Report 485 – Service locations should be entered in the same order as the previous year's filing so that the current year data is comparable to the previous year's data.
11. Hospital Licenses – For FY 2021, hospitals will only be required to submit their hospital license if the number of licensed beds changed from the previous year. Reference the HRS instructions for further information.
12. Agreed Upon Procedures – The Agreed Upon Procedures Report will not be required for FY 2021 Filings.
13. Reports 150/350 – The hospital's Net Patient Revenue amount should agree to the OHS amount labelled *Net Patient Revenue less provision for bad debts*, similar to prior years.

This is a calculated amount on the OHS forms so hospitals will have to complete all inputs (A1 to A5) from internal financials even though many of the categories aren't shown in the Audited Financial Statements due to FASB ASU 2014-09. OHS will advise on the bad debts input at a later date.