## Report on Disproportionate Share Hospital Verifications (With Independent Accountant's Report Thereon)

# State of Texas Health and Human Services Commission Austin, Texas

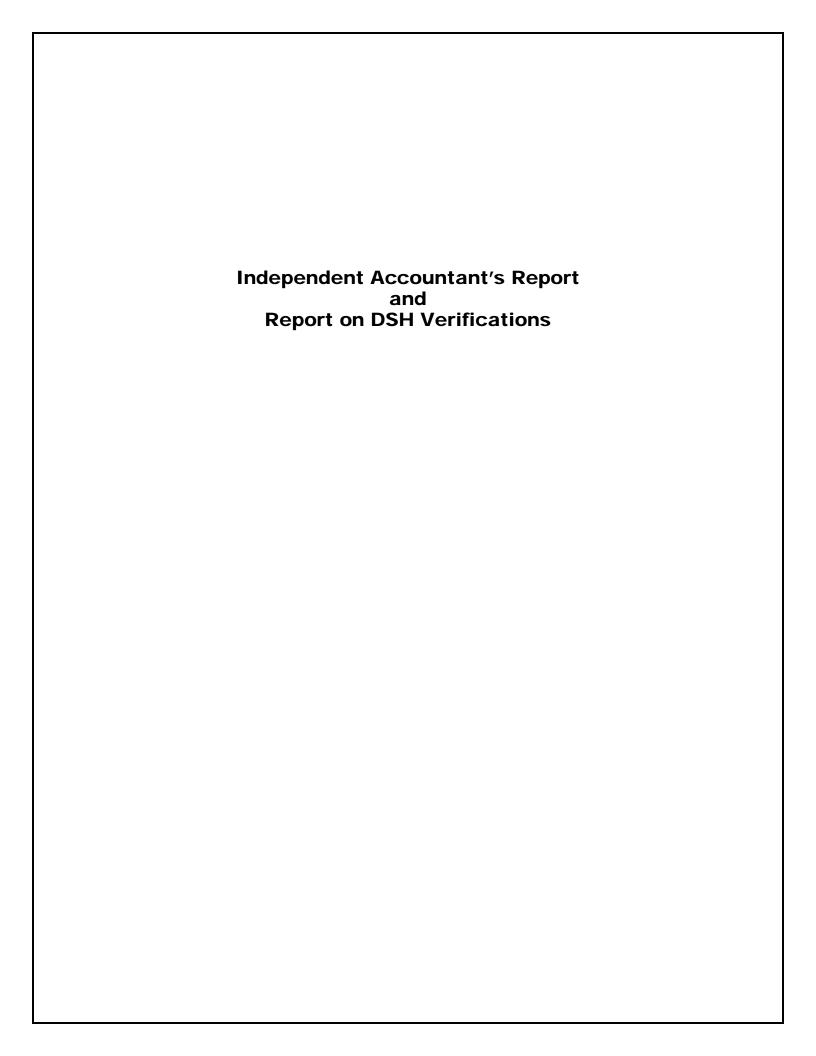
**DSH Year Ended August 31, 2009** 

Prepared by:



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Texas Health and Human Services Commission P.O. Box 13247 Austin, Texas 78711

## **Independent Accountant's Report**

We have examined the state of Texas's compliance with Disproportionate Share Hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ending August 31, 2009. The Texas Health and Human Services Commission's (HHSC) management is responsible for compliance with federal Medicaid DSH program requirements. Our responsibility is to express an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA), and the standards applicable to attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States, as well as General DSH Audit and Report Protocol as required by 42 CFR §455.301 and §455.304(d), except as discussed in the Schedule of Data Caveats. Based on those standards, our examination included examining on a test basis, evidence about the state of Texas's compliance with those requirements and performing such other procedures we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

Our examination was conducted for the purpose of forming an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements included in the Report on DSH Verifications. The Schedule of Annual Reporting Requirements provided in accordance with 42 CFR §447.299 is presented for purposes of additional analysis and is not a required part of the Report on DSH Verifications. Such information has not been subjected to the procedures applied in the examination of the Report on DSH Verifications, and accordingly, we express no opinion on it.

In accordance with Government Auditing Standards, we have also issued our report dated December 07, 2012, on our consideration of HHSC's internal controls over the DSH program in the state for the period ended August 31, 2009, as it relates to the six verifications set forth in 42 CFR §455.301 and §455.304(d). The purpose of the report is to describe the scope of our testing of internal controls over the DSH program in the State for the period ended August 31, 2009, as it relates to the six verifications

set forth in the DSH audit rule, and the results of testing, and not to provide an opinion on the internal controls over compliance with the DSH rule. That report is an integral part of an examination performed in accordance with Government Auditing Standards, and should be considered in assessing the results of our examination.

In our opinion, except for the effect of the items addressed in the Schedule of Data Caveats, the Report on DSH Verifications presents fairly the state of Texas's compliance with federal Medicaid DSH program requirements addressed by the DSH verifications for the year ending August 31, 2009.

Myers and Stauffer LC December 07, 2012

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended August 31, 2009

expenditures.

As required by 42 CFR §455.304(d) the state of <STATE> must provide an annual independent certified examination report verifying the following items with respect to its disproportionate share hospital (DSH) program.

Verification 1: Each hospital that qualifies for a DSH payment in the State was allowed to retain that payment so that the payment is available to offset its uncompensated care costs for furnishing inpatient hospital and outpatient hospital services during the Medicaid State plan rate year to Medicaid eligible individuals and individuals with no source of third party coverage for the services in order to reflect the total amount of claimed DSH

<u>Findings:</u> The results of testing performed related to this verification are summarized in the Report on DSH Verifications table included with this report.

Verification 2: The DSH payments made in the Medicaid State plan rate year must be measured against the actual uncompensated care cost in that same Medicaid State plan rate year. The actual uncompensated care costs for the Medicaid State plan rate year have been calculated and compared to the DSH payments made. Uncompensated care costs for the Medicaid State plan rate year were calculated in accordance with Federal Register/Vol. 73, No. 245, December 19, 2008.

<u>Findings:</u> The results of testing performed related to this verification are summarized in the Report on DSH Verifications table included with this report.

Verification 3: Only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services they received as described in Section 1923(g) (1) (A) of the Act are eligible for inclusion in the calculation of the hospital-specific disproportionate share limit payment limit, as described in Section 1923 (g) (1) (A) of the Act.

<u>Findings:</u> The total uncompensated care costs reflected in the Report on DSH Verifications reflects the uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage.

Verification 4: For purposes of this hospital-specific limit calculation, any Medicaid payments (including regular Medicaid fee-for-service rate payments, supplemental/enhanced Medicaid payments, and Medicaid managed care organization payments) made to a disproportionate share hospital for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals, which are in excess of the Medicaid

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended August 31, 2009

incurred costs of such services, are applied against the uncompensated care costs of furnishing inpatient hospital and outpatient hospital services to individuals with no source of third party coverage for such services.

<u>Findings:</u> In calculating the hospital-specific DSH limit represented in the Report on DSH Verifications, if a hospital had total Medicaid payments in excess of the calculated Medicaid cost, the excess was used to reduce the total uncompensated care costs.

Verification 5:

Any information and records of all of its inpatient and outpatient hospital service costs under the Medicaid program; claimed expenditures under the Medicaid program; uninsured inpatient and outpatient hospital service costs in determining payment adjustments under this Section; and any payments made on behalf of the uninsured from payment adjustments under this Section have been separately documented and retained by the State.

<u>Findings</u>: The state of Texas has retained documentation of costs and payments associated with calculating the hospital-specific DSH limits contained in this report. The state retains cost data through the collection of cost reports; Medicaid expenditure data through the MMIS and other documentation; and uninsured data through the DSH payment calculations and DSH examination.

Verification 6:

The information specified in verification 5 above includes a description of the methodology for calculating each hospital's payment limit under Section 1923(g) (1) of the Act. Included in the description of the methodology, the audit report must specify how the State defines incurred inpatient hospital and outpatient hospital costs for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient hospital and outpatient services they received.

<u>Findings:</u> The documentation retained related to the calculation of the hospital-specific DSH limits contained in this report includes a description of the methodology used to calculate each hospital's DSH limit under Section 1923(g)(1) of the Act. For DSH payment purposes, the state defines the hospitals' payment limits in accordance with its state plan. For purposes of this examination, the state defines the hospitals' payment limits in accordance with 42 CFR §455.304.



Texas Health and Human Services Commission P.O. Box 13247 Austin, Texas 78711

Independent Accountant's Report on Internal Control
For the State of Texas Health and Human Services Commission
As it Relates to the Six Verifications Required Under 42 CFR §455
For State Plan Rate Year Ended August 31, 2012

We have examined the assertion of HHSC management that operation of the DSH Program in the State for the period ended August 31, 2012 followed the requirements of the six verifications set forth in 42 CFR §455.304. We conducted our examination in accordance with the attestation standards established by AICPA and the standards applicable to attestation engagements contained in Government Auditing Standards, issued by the Comptroller General of the United States.

## **Compliance**

As part of obtaining reasonable assurance about HHSC's compliance with the DSH audit rule, we performed tests of its compliance with certain provisions of laws, regulations, and policies, noncompliance with which could have a direct and material effect on the Report on DSH Verifications. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under Government Auditing Standards, and are described in the Schedule of Data Caveats.

## **Internal Control over the Required Six Verifications**

In planning and performing our examination, we considered HHSC's internal controls over the DSH program, as a basis to determine our examination procedures, for the purpose of expressing our opinion on management's assertion related to the six verifications set forth in the DSH audit rule, but not for the purpose of expressing an opinion on the internal controls over compliance with the DSH rule. Accordingly, we do not express an opinion on the effectiveness of HHSC's internal control over compliance with the DSH rule.

Our consideration of internal controls relating to the six verifications set forth in the DSH audit rule was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies or material weaknesses, and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weakness have been identified. However, as described in the Schedule of Data Caveats, we identified certain deficiencies in the internal control related to the six

verifications set forth in the DSH rule that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial information will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying Schedule of Data Caveats Relating to the Six Verifications (Finding 1 though Finding 3) to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying Schedule of Data Caveats Relating to the Six Verifications (Finding 4 though Finding 5) to be significant deficiency.

This report is intended solely for the information and use of HHSC the Texas State Legislature, the hospitals participating in the Texas State DSH program, and CMS and is not intended to be, and should not be, used by anyone other than these specified parties.

Myers and Stauffer LC December 07, 2012

## Finding 1

## Criteria:

The Code of Federal Regulations at section 455.301(d)(3), specifies that only uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services they receive in accordance with Section 1923(g)(1)(A) of the Act are eligible for inclusion in the hospital specific DSH limit.

#### Condition:

We found that 65 hospitals were unable to satisfactorily document uninsured patient payments received during the DSH year. These payment issues may result in a misstated uncompensated care cost calculation.

We found that 51 hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year. Due to the lack of documentation, we were unable to fully test the reasonableness of the hospitals' estimates and the impact of any potential misstatement on their uncompensated care cost calculations.

We found that for 9 of the 10 state-owned and operated psychiatric hospitals we were unable to satisfactorily document the services they provided and payments received from uninsured services and Medicaid-eligible services and payments received other than those included on the state Medicaid paid claims report. We were not able to obtain satisfactory patient listings with charge level detail to calculate uncompensated care cost using Medicare cost report methods, or to test that only uninsured and Medicaid-eligible patients were included in the uncompensated care cost calculations.

#### Cause:

The process in which hospitals were asked to report their data was significantly different for the 2009 DSH audit report. The hospitals were asked to complete a survey tool that followed the requirements of the DSH audit rule and calculated uncompensated care costs using detailed Medicare cost report mechanics.

In many cases the hospitals could not provide the date of collection and/or reported the payments on an accrual basis instead of the required cash basis. Other hospitals were unable to provide any payments, only provided a partial year of payments, or did not include insured self pay payments limiting our testing of the uninsured services.

These undocumented services were either excluded resulting in a potentially understated uncompensated care calculation or hospitals were able to estimate the uninsured services provided and payments received using hospital records.

## Recommendation:

We would recommend that HHSC continue to provide education to the providers along with the DSH audit process to educate the hospitals on the proper gathering and reporting of uninsured data. We also recognize that these difficulties were most often related to the time period between the patient service dates and/or cash receipt dates (DSH year 2009) and the timing of the DSH examination (Calendar 2012) and not necessarily due to inaction or lack of cooperation by the hospitals listed. We would recommend that through the education process HHSC work with hospitals to reinforce the necessity of this data and the timing of the DSH audit as mandated by the DSH audit rule.

## Finding 2

#### Criteria:

The Code of Federal Regulations at section 455.301, specifies that the hospital specific DSH limit should be inclusive of not only fee-for-service Medicaid claims, but also include Managed Care Medicaid claims, out-of-state Medicaid claims, and Medicaid crossover claims. In addition to the Medicaid claims, the DSH audit rule also specifies at section 455.301(d)(3) that the uncompensated costs of providing inpatient and outpatient hospital services to the uninsured should also be included.

#### Condition:

We found that 26 hospitals did not provide the full period of internal data for the examination. The lack of uninsured, out-of-state, and other hospital services supporting documentation results in a potentially misstated uncompensated care cost calculation.

#### Cause:

The state's Medicaid MMIS data was used to calculate a full Medicaid uncompensated care cost limit for the periods not submitted. Whenever possible, estimates were used to calculate a full uninsured uncompensated care cost limit for the periods not submitted.

## Recommendation:

We recommend that HHSC continue to provide education to the hospitals on the proper completion of the survey tool. The education should stress the importance of completing the survey in the format requested with the necessary supporting data for the appropriate time periods.

## Finding 3

## Criteria:

The Code of Federal Regulations at section 455.304(b), specifies that the state must submit to CMS a DSH audit report by December 31<sup>st</sup> each year for the Medicaid State Plan rate year ending during the calendar year three years prior to that date.

#### **Condition:**

We found that 2 hospitals did not submit the DSH examination documentation timely; therefore, the scope of the examination was limited and did not include all examination procedures normally followed. The uncompensated care cost impact of this scope limitation is unknown.

We found that 8 hospitals did not submit the DSH examination documentation requested; therefore, the scope of the examination was limited to include only the uncompensated care costs of Medicaid services included in the state's Medicaid MMIS data. The uncompensated care cost impact of this scope limitation is unknown.

Hospitals were requested to sign attestation statements related to the data they provided to us during our examination. We found that of the hospitals that submitted DSH examination data 4 hospital did not sign the requested attestation statements.

## Cause:

The data collection process for the Medicaid State Plan year 2009 audit was significantly different from the process used in the previous DSH audits. Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. Some hospitals, despite these efforts found it difficult to meet the timelines necessary to provide a DSH audit report to HHSC in accordance with the federal rules.

Hospitals that did not sign attestation statements indicated that their unwillingness to sign was due to questions regarding the validity of the state's Medicaid MMIS data. One hospital also questioned the validity of the inclusion of commercially insured Medicaid-eligible services and payments in the UCC calculation as their rationale for not signing the attestation statement.

## Recommendation:

We recommend that HHSC continue the education process related to the survey tool and supporting documentation. We also recommend that the survey process be started much earlier in the year which will allow additional time for follow up with hospitals that did not complete the surveys properly, or did not submit the required supporting documentation.

## Finding 4

## Criteria:

The Centers for Medicare and Medicaid Services (CMS) published proposed rules dated January 18, 2012 which provided additional guidance to states on the definition of uninsured services when dealing with exhausted or non-covered services from a third party insurer. The expectation was that this rule would be finalized prior to issuing the Medicaid State Plan year 2009 DSH audit report and data was requested from hospitals that complied with this rule.

#### Condition:

We found that uncompensated care costs include uninsured services to patients with third party coverage that is either exhausted or was not covered (but would otherwise have been covered by Medicaid.

We were not able to satisfactorily determine if uninsured services for state-owned and operated psychiatric hospitals included court-ordered patients in the uncompensated care cost calculation.

#### Cause:

Uncompensated care costs for patients with no third party coverage were calculated based on the definitions from the Federal Register/Vol. 77, No. 11, Wednesday, January 18, 2012 / Proposed Rules.

In accordance with CMS guidance, prisoners were excluded from the uninsured category as presented in this report. Federal guidance with respect to a patient's insurance status is unclear when patients have been involuntarily hospitalized under a 72-hour hold; found not-guilty by reason of insanity; admitted to determine their mental competency to stand trial; or previously served a court-ordered sentence but have not been discharged. These individuals may be included in the uncompensated care cost calculations presented in this report.

## Recommendation:

We recommend that HHSC continue to monitor the status of the proposed rule referenced above. If additional guidance is provided by CMS that alters the data elements to be collected, the survey tool should be modified to comply with the guidance and additional education should be provided to the hospitals prior to the next survey being completed. If the treatment of these items remains as written in the proposed rule we would recommend reinforcing the education already provided related to the proper reporting of uninsured data.

## Finding 5

## Criteria:

The Code of Federal Regulations at section 455.301, specifies that the hospital specific DSH limit should be inclusive of not only fee-for-service Medicaid claims, but also include Managed Care Medicaid claims, out-of-state Medicaid claims, and Medicaid crossover claims.

## **Condition:**

We found that the majority of hospitals did not rely upon the Texas MMIS generated Medicaid managed care data for the services provided and payments received.

For the majority of hospitals we relied upon estimates of the Medicare payments on dual eligible services using the cost report to calculate the Medicare overall payment percentage.

We found that the majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports to satisfactorily document the out-of-state services provided and payments received.

#### Cause:

Texas Medicaid managed care patient services are included in the uncompensated care cost calculations based on the hospitals' internal data or a combination of hospital and state data.

Medicare payment data required for dual-eligible patients (patients with both Medicare and Medicaid) and provided by the state's fiscal intermediary could not be validated to include all Medicare payments such as Medicare Graduate Medical Education. These estimates do not consider differences in case-mix or services provided to dual-eligible patients compared to the hospitals' entire Medicare patient population.

Out-of-state (non-Texas) Medicaid services are included in the uncompensated care cost calculation for hospitals that were able to provide their own internal data. Several hospitals did not report any out-of-state Medicaid services or only reported a limited amount of out-of-state Medicaid services.

## Recommendation:

We recommend that HHSC continue to refine the reporting necessary to provide paid claims summaries related to managed care and Medicaid cross-over claims. We also recognize that the difficulties in obtaining out-of-state documentation were predominately due to the hospitals' historical requests to out-of-state Medicaid agencies not being responded to timely, and are not necessarily due to inaction or a lack of cooperation by the hospitals. We recommend that HHSC continue to work with the hospitals through additional education related to the completion of the survey to obtain these reports when possible.

	Verification #1		Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
ANGLETON-DANBURY MEDICAL CENTER	Yes	871,695	4,457,668	3,585,973	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	34,137,800	40,047,357	5,909,557	Yes	Yes	Yes	Yes
BAPTIST HEALTH SYSTEM	Yes	20,769,746	11,512,765	(9,256,981)	Yes	Yes	Yes	Yes
BAPTIST ST. ANTHONY S HOSPITAL	Yes	3,237,948	26,632,792	23,394,844	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	176,875	(4,654)	(176,875)	Yes	Yes	Yes	Yes
BAYLOR UNIVERSITY MEDICAL CTR	Yes	13,418,562	28,329,488	14,910,926	Yes	Yes	Yes	Yes
BAYSHORE MEDICAL CENTER	Yes	10,247,001	18,691,496	8,444,495	Yes	Yes	Yes	Yes
BAYSIDE COMMUNITY HOSPITAL	Yes	92,027	1,029,807	937,780	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	406,107	946,284	540,177	Yes	Yes	Yes	Yes
BIG SPRING STATE HOSPITAL	Yes	23,805,498	29,489,080	5,683,582	Yes	Yes	Yes	Yes
BRACKENRIDGE HOSPITAL	Yes	45,161,487	10,934,536	(34,226,951)	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	731,774	886,095	154,321	Yes	Yes	Yes	Yes
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	2,384,062	5,140,332	2,756,270	Yes	Yes	Yes	Yes
Cedar Crest Hosp.	Yes	2,724,360	1,792,224	(932,136)	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER	Yes	1,642,571	8,893,230	7,250,659	Yes	Yes	Yes	Yes
CHILDREN S MEDICAL CENTER OF DALLAS	Yes	23,908,845	55,423,321	31,514,476	Yes	Yes	Yes	Yes
CHILDRESS REGIONAL MEDICAL CENTER	Yes	662,317	857,631	195,314	Yes	Yes	Yes	Yes
CHILLICOTHE HOSPITAL DISTRICT	Yes	15,102	294,768	279,666	Yes	Yes	Yes	Yes
CHRISTUS HOSPITAL	Yes	7,050,024	20,803,345	13,753,321	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	3,216,286	2,684,476	(531,810)	Yes	Yes	Yes	Yes
CHRISTUS SPOHN BEE HOSPITAL	Yes	1,323,129	3,374,738	2,051,609	Yes	Yes	Yes	Yes
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	2,476,250	4,986,656	2,510,406	Yes	Yes	Yes	Yes
CHRISTUS ST MICHAEL	Yes	3,838,123	17,729,472	13,891,349	Yes	Yes	Yes	Yes
Clarity Child Guidance Center	Yes	1,273,503	1,108,510	(164,993)	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	243,277	870,473	627,196	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes	357,919	966,275	608,356	Yes	Yes	Yes	Yes
COMANCHE COUNTY HOSPITAL DISTRICT	Yes	425,627	868,923	443,296	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	82,994	11,229	(71,765)	Yes	Yes	Yes	Yes
CONNALLY MEMORIAL MEDICAL CENTER	Yes	284,131	572,009	287,878	Yes	Yes	Yes	Yes
COOK CHILDREN S MEDICAL CENTER	Yes	18,709,848	(4,734,345)	(18,709,848)	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	238,207	43,450	(194,757)	Yes	Yes	Yes	Yes
COVENANT HEALTH SYSTEM	Yes	7,417,889	203,228	(7,214,661)	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND	Yes	662,423	298,547	(363,876)	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	1,394,971	(4,204,900)	(1,394,971)	Yes	Yes	Yes	Yes
CUERO COMMUNITY HOSPITAL	Yes	1,241,104	1,636,635	395,531	Yes	Yes	Yes	Yes

	Verification #1		Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
D.M. COGDELL MEMORIAL HOSPITAL	Yes	971,784	1,624,470	652,686	Yes	Yes	Yes	Yes
DALLAS COUNTY HOSPITAL DISTRICT	Yes	187,965,424	194,762,945	6,797,521	Yes	Yes	Yes	Yes
DEL SOL MEDICAL CENTER	Yes	7,317,195	(4,492,563)	(7,317,195)	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	2,845,242	14,092,587	11,247,345	Yes	Yes	Yes	Yes
DETAR HEALTHCARE SYSTEMS	Yes	3,194,682	(1,543,394)	(3,194,682)	Yes	Yes	Yes	Yes
DIMMIT MEMORIAL HOSPITAL	Yes	1,048,368	(705,250)	(1,048,368)	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	5,254,942	(296,671)	(5,254,942)	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL TIDWELL	Yes	4,854,880	7,561,599	2,706,719	Yes	Yes	Yes	Yes
DRISCOLL CHILDREN S HOSPITAL	Yes	11,169,803	8,247,821	(2,921,982)	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	11,079,149	14,711,791	3,632,642	Yes	Yes	Yes	Yes
ELECTRA MEMORIAL HOSPITAL	Yes	70,714	313,626	242,912	Yes	Yes	Yes	Yes
ENNIS REGIONAL MEDICAL CENTER	Yes	584,841	3,369,075	2,784,234	Yes	Yes	Yes	Yes
ETMC CARTHAGE	Yes	443,775	737,916	294,141	Yes	Yes	Yes	Yes
ETMC CROCKETT	Yes	756,938	805,537	48,599	Yes	Yes	Yes	Yes
ETMC JACKSONVILLE	Yes	1,136,404	3,140,669	2,004,265	Yes	Yes	Yes	Yes
ETMC- TYLER	Yes	5,293,083	14,118,403	8,825,320	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	119,709	292,743	173,034	Yes	Yes	Yes	Yes
FALLS COMMUNITY HOSPITAL AND CLINIC	Yes	406,676	1,322,632	915,956	Yes	Yes	Yes	Yes
FORT DUNCAN MEDICAL CENTER	Yes	3,293,383	945,410	(2,347,973)	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL	Yes	550,217	1,356,729	806,512	Yes	Yes	Yes	Yes
GLEN OAKS HOSPITAL	Yes	345,290	(905,211)	(345,290)	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	526,106	1,275,311	749,205	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	934,509	743,531	(190,978)	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CENTER	Yes	6,110,922	23,739,693	17,628,771	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CTR - LINDEN	Yes	281,770	388,892	107,122	Yes	Yes	Yes	Yes
GRAHAM REGIONAL MEDICAL CENTER	Yes	561,977	1,166,476	604,499	Yes	Yes	Yes	Yes
GULF COAST MEDICAL CENTER	Yes	1,155,283	799,108	(356,175)	Yes	Yes	Yes	Yes
HAMLIN MEMORIAL HOSPITAL	Yes	97,599	268,627	171,028	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	5,690,129	16,648,022	10,957,893	Yes	Yes	Yes	Yes
HARRIS COUNTY HOSPITAL DISTRICT	Yes	199,427,103	293,595,529	94,168,426	Yes	Yes	Yes	Yes
HARRIS METHODIST FORT WORTH	Yes	14,269,979	65,362,628	51,092,649	Yes	Yes	Yes	Yes
Healthbridge Children's Hospital	Yes	1,085,105	281,936	(803,169)	Yes	Yes	Yes	Yes
HENDERSON MEMORIAL HOSPITAL	Yes	1,640,159	1,610,407	(29,752)	Yes	Yes	Yes	Yes
HENDRICK MEDICAL CENTER	Yes	4,238,557	8,895,326	4,656,769	Yes	Yes	Yes	Yes
HEREFORD REGIONAL MEDICAL CTR	Yes	916,418	1,179,600	263,182	Yes	Yes	Yes	Yes

	Verification #1		Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
HILL REGIONAL HOSPITAL	Yes	899,958	1,988,427	1,088,469	Yes	Yes	Yes	Yes
HILLCREST BAPTIST MEDICAL CENTER	Yes	5,440,263	22,415,284	16,975,021	Yes	Yes	Yes	Yes
HOPKINS COUNTY MEMORIAL HOSPITAL	Yes	1,744,397	4,717,417	2,973,020	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER	Yes	2,578,103	8,093,157	5,515,054	Yes	Yes	Yes	Yes
INTRACARE MEDICAL CENTER HOSPITAL	Yes	7,857	(290,161)	(7,857)	Yes	Yes	Yes	Yes
INTRACARE NORTH HOSPITAL	Yes	12,340	(301,787)	(12,340)	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	289,479	866,368	576,889	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL	Yes	1,435,582	2,342,763	907,181	Yes	Yes	Yes	Yes
KERRVILLE STATE HOSPITAL	Yes	23,619,019	8,171,077	(15,447,942)	Yes	Yes	Yes	Yes
KNAPP MEDICAL CENTER	Yes	5,507,532	39,351,392	33,843,860	Yes	Yes	Yes	Yes
KNOX COUNTY HOSPITAL	Yes	134,619	88,367	(46,252)	Yes	Yes	Yes	Yes
LAKE GRANBURY MEDICAL CENTER	Yes	840,511	1,250,625	410,114	Yes	Yes	Yes	Yes
LAMB HEALTHCARE CENTER	Yes	488,024	802,523	314,499	Yes	Yes	Yes	Yes
LAREDO MEDICAL CENTER	Yes	8,663,583	(4,897,101)	(8,663,583)	Yes	Yes	Yes	Yes
LAS PALMAS MEDICAL CENTER	Yes	5,396,373	(11,438,145)	(5,396,373)	Yes	Yes	Yes	Yes
LAUREL RIDGE	Yes	365,018	(1,095,446)	(365,018)	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	151,712	413,538	261,826	Yes	Yes	Yes	Yes
LLANO MEMORIAL HOSPITAL	Yes	554,581	1,251,153	696,572	Yes	Yes	Yes	Yes
MARSHALL REGIONAL MEDICAL CENTER	Yes	1,660,379	5,182,104	3,521,725	Yes	Yes	Yes	Yes
MARTIN COUNTY HOSPITAL	Yes	292,139	811,777	519,638	Yes	Yes	Yes	Yes
MATAGORDA GENERAL HOSPITAL	Yes	1,190,772	1,303,703	112,931	Yes	Yes	Yes	Yes
MCCULLOCH COUNTY HOSPITAL DISTRICT	Yes	146,945	(17,044)	(146,945)	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL	Yes	352,963	774,261	421,298	Yes	Yes	Yes	Yes
MEDICAL CENTER HOSPTIAL	Yes	16,117,430	12,967,044	(3,150,386)	Yes	Yes	Yes	Yes
MEDINA COMMUNITY HOSPITAL	Yes	356,201	2,296,438	1,940,237	Yes	Yes	Yes	Yes
MEMORIAL HERMANN HOSPITAL SYS	Yes	20,717,921	64,765,691	44,047,770	Yes	Yes	Yes	Yes
MEMORIAL HERMANN BAPTIST ORANGE	Yes	1,905,465	2,275,055	369,590	Yes	Yes	Yes	Yes
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	26,807,587	36,799,479	9,991,892	Yes	Yes	Yes	Yes
MEMORIAL HOSPITAL	Yes	174,294	129,932	(44,362)	Yes	Yes	Yes	Yes
MEMORIAL HOSPITAL-SEMINOLE	Yes	517,815	1,719,188	1,201,373	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER	Yes	448,437	1,001,316	552,879	Yes	Yes	Yes	Yes
Methodist Children's Hospital dba Covenant Children's Hospital Lubbock		4,099,591	522,932	(3,576,659)	Yes	Yes	Yes	Yes
METHODIST DALLAS MEDICAL CENTER	Yes	11,748,064	18,876,133	7,128,069	Yes	Yes	Yes	Yes
METHODIST HOSPITAL	Yes	31,101,069	40,627,594	9,526,525	Yes	Yes	Yes	Yes
MIDLAND MEMORIAL HOSPITAL	Yes	3,770,864	13,322,894	9,552,030	Yes	Yes	Yes	Yes

	Verification #1		Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
MISSION HOSPITAL	Yes	8,062,662	5,670,060	(2,392,602)	Yes	Yes	Yes	Yes
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	Yes	794,964	1,138,470	343,506	Yes	Yes	Yes	Yes
MOTHER FRANCES HOSPITAL	Yes	5,734,631	7,866,111	2,131,480	Yes	Yes	Yes	Yes
MULESHOE AREA HOSPITAL DISTRICT	Yes	289,485	305,868	16,383	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL	Yes	3,824,369	7,096,132	3,271,763	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL	Yes	1,329,522	3,539,561	2,210,039	Yes	Yes	Yes	Yes
NORTH TEXAS MEDICAL CENTER	Yes	1,450,726	3,190,397	1,739,671	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	62,215,917	40,949,573	(21,266,344)	Yes	Yes	Yes	Yes
NORTHWEST TEXAS HOSPITAL	Yes	11,312,981	10,295,143	(1,017,838)	Yes	Yes	Yes	Yes
OAKBEND MEDICAL CENTER	Yes	2,250,027	12,450,935	10,200,908	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL	Yes	427,100	(306,246)	(427,100)	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	362,010	49,697	(312,313)	Yes	Yes	Yes	Yes
OUR CHILDREN S HOUSE	Yes	2,187,239	128,254	(2,058,985)	Yes	Yes	Yes	Yes
PADRE BEHAVIORAL HEALTH SYSTEM	Yes	1,296,079	(1,258,308)	(1,296,079)	Yes	Yes	Yes	Yes
PALESTINE REGIONAL MEDICAL CENTER	Yes	1,480,338	5,999,654	4,519,316	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	1,382,455	2,465,858	1,083,403	Yes	Yes	Yes	Yes
PAMPA REGIONAL MEDICAL CENTER	Yes	1,099,921	(585,193)	(1,099,921)	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	116,678	397,214	280,536	Yes	Yes	Yes	Yes
PARMER COUNTY COMMUNITY HOSPT. INC.	Yes	80,291	77,635	(2,656)	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL	Yes	870,036	1,577,780	707,744	Yes	Yes	Yes	Yes
PERMIAN REGIONAL MEDICAL CENTER	Yes	967,868	1,389,308	421,440	Yes	Yes	Yes	Yes
PHC D/B/A/ DEPAUL CENTER	Yes	759,700	2,434,396	1,674,696	Yes	Yes	Yes	Yes
PLAINS MEMORIAL HOSPITAL	Yes	374,940	338,179	(36,761)	Yes	Yes	Yes	Yes
PROVIDENCE MEMORIAL HOSPITAL	Yes	11,715,769	7,811,089	(3,904,680)	Yes	Yes	Yes	Yes
R.E. THOMASON HOSPITAL	Yes	38,457,399	46,474,437	8,017,038	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	90,156	94,133	3,977	Yes	Yes	Yes	Yes
RICE MEDICAL CENTER	Yes	221,730	(43,784)	(221,730)	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL	Yes	11,484,766	17,131,317	5,646,551	Yes	Yes	Yes	Yes
RIO GRANDE STATE CENTER	Yes	8,806,043	8,848,875	42,832	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	1,114,520	(295,618)	(1,114,520)	Yes	Yes	Yes	Yes
RIVERSIDE GENERAL HOSPITAL	Yes	2,980,492	2,242,982	(737,510)	Yes	Yes	Yes	Yes
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	887,479	2,024,230	1,136,751	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	36,718,117	24,977,624	(11,740,493)	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSP	Yes	35,785,386	32,086,131	(3,699,255)	Yes	Yes	Yes	Yes
SANTA ROSA HEALTH CARE	Yes	19,611,580	17,249,447	(2,362,133)	Yes	Yes	Yes	Yes

	Verification #1		Verification #2		Verification #3	Verification #4	Verification #5	Verification #6
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SCENIC MT REGIONAL	Yes	1,177,651	1,517,090	339,439	Yes	Yes	Yes	Yes
SCHLEICHER COUNTY HOSPITAL	Yes	49,231	50,676	1,445	Yes	Yes	Yes	Yes
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	7,805,070	47,903,343	40,098,273	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	3,468,320	5,779,542	2,311,222	Yes	Yes	Yes	Yes
SOUTH TEXAS HEALTH SYSTEM	Yes	28,423,569	26,921,555	(1,502,014)	Yes	Yes	Yes	Yes
SOUTH TEXAS MEDICAL CENTER	Yes	898,985	1,628,602	729,617	Yes	Yes	Yes	Yes
SOUTHWEST GENERAL HOSPITAL	Yes	7,541,832	3,812,973	(3,728,859)	Yes	Yes	Yes	Yes
ST. DAVID S MEDICAL CENTER	Yes	11,342,688	3,226,428	(8,116,260)	Yes	Yes	Yes	Yes
ST. JOSEPH MEDICAL CENTER	Yes	9,938,537	17,938,240	7,999,703	Yes	Yes	Yes	Yes
ST. JOSEPH REGIONAL HEALTH CENTER	Yes	3,609,106	21,323,035	17,713,929	Yes	Yes	Yes	Yes
ST. MARKS MEDICAL CENTER	Yes	749,128	1,084,329	335,201	Yes	Yes	Yes	Yes
STARR COUNTY MEMORIAL HOSPITAL	Yes	2,018,114	8,797,192	6,779,078	Yes	Yes	Yes	Yes
TCHD D/B/A JPS HEALTH NETWORK	Yes	78,346,291	62,648,872	(15,697,419)	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	35,372,114	38,072,827	2,700,713	Yes	Yes	Yes	Yes
TEXAS CENTER FOR INFECTIOUS DISEASE	Yes	12,240,516	8,434,820	(3,805,696)	Yes	Yes	Yes	Yes
TEXAS CHILDREN S HOSPITAL	Yes	36,586,557	153,738	(36,432,819)	Yes	Yes	Yes	Yes
THE DEVEREUX HOSPITAL	Yes	507,133	(433,933)	(507,133)	Yes	Yes	Yes	Yes
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	34,845,143	29,121,258	(5,723,885)	Yes	Yes	Yes	Yes
TIMBERLAWN HOSPITAL	Yes	1,781,690	(2,148,774)	(1,781,690)	Yes	Yes	Yes	Yes
TITUS REGIONAL MEDICAL CENTER	Yes	2,495,650	1,281,520	(1,214,130)	Yes	Yes	Yes	Yes
TRINITY MEDICAL CENTER	Yes	963,468	2,244,150	1,280,682	Yes	Yes	Yes	Yes
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	4,016,964	22,655,463	18,638,499	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM	Yes	77,686,167	96,423,842	18,737,675	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER	Yes	27,470,357	11,289,393	(16,180,964)	Yes	Yes	Yes	Yes
UT HEALTH CENTER AT TYLER	Yes	3,488,425	3,260,609	(227,816)	Yes	Yes	Yes	Yes
UT MD ANDERSON CANCER CENTER	Yes	11,498,745	13,570,329	2,071,584	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	1,462,404	3,508,680	2,046,276	Yes	Yes	Yes	Yes
VAL VERDE REGIONAL MEDICAL CENTER	Yes	1,610,175	7,808,866	6,198,691	Yes	Yes	Yes	Yes
VALLEY BAPTIST MED CNTR BROWN	Yes	6,650,572	21,509,216	14,858,644	Yes	Yes	Yes	Yes
VALLEY BAPTIST MEDICAL CENTER	Yes	11,712,048	19,980,145	8,268,097	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	7,229,813	10,101,512	2,871,699	Yes	Yes	Yes	Yes
W.J. MANGOLD MEMORIAL HOSPITAL	Yes	284,738	688,225	403,487	Yes	Yes	Yes	Yes
WADLEY REGIONAL MEDICAL CENTER	Yes	3,046,682	11,123,913	8,077,231	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	658,363	(1,154,380)	(658,363)	Yes	Yes	Yes	Yes
WOMAN S HOSPITAL OF TEXAS	Yes	775,693	(20,802,247)	(775,693)	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	391,388	741,747	350,359	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	520,236	1,280,785	760,549	Yes	Yes	Yes	Yes

1,615,011,423 1,990,231,762 437,175,494

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$28,573,991 and \$33,641,926 respectively. These campuses share a common financial system and are combined for the purposes of this report.

Schedule of Annual Reporting Requirements		
	Schedule of Annual Reporting	ng Requirements

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the final rule (73 Fed. Reg. 77904, December 19, 2008). The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries, and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid or Services of reservice Crossovers, Managed Care Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Paid Crossover, Managed Care Medicaid Crossover, Managed

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R
	State Estimated			State-Defined	Regular IP/OP		Supplemental / Enhanced IP/OP	Total Medicaid	Total Cost of	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible	Total In-State	Total Out-of- State DSH
	Hospital-Specific	Medicaid I/P	Low-Income	Eligibility	Medicaid FFS	IP/OP Medicaid			Care - Medicaid		Indigent Care/Self		Uninsured Cost	Uncompensated	Uncompensated	DSH Payments	Payments
Hospital Name	DSH Limit		Utilization Rate	Statistic	Rate Payments	MCO Payments		Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received
Hospital Name	D3H LIIIII	Cunzation Kate	Cunzation Rate	Statistic	Kate r ayments	WCO rayments	rayments	(F+G+H)	IF/OF Services	(J-I)	ray Revenues	rayments	of Care	(N-M-L)	(K+O)	Received	Received
ANGLETON-DANBURY MEDICAL CENTER	4,446,525	29.55%	12.46%	1% MIUR	3,272,796	1.642.923		4,915,719	7.321.325	2,405,606	258,978		2.311.040	2,052,062	4,457,668	871,695	
BAPTIST HEALTH SYSTEM	40,113,128	29.19%	14.57%	1% MIUR	88,618,739	49,761,049	19,343,382	157,723,170	143,224,098	(14,499,072)	6,454,077	311,274	32,777,188	26,011,837	11,512,765	20,769,746	
BAPTIST ST. ANTHONY S HOSPITAL	13,829,449	22.04%	8.93%	1% MIUR	22,366,379	4,073,103		26,439,482	42,377,812	15,938,330	682,488	511,271	11,376,950	10,694,462	26,632,792	3,237,948	
BAYLOR COUNTY HOSPITAL DISTRICT	327,127	32.11%	13.96%	1% MIUR	1,486,876	-	84,111	1,570,987	1,566,333	(4,654)	-	_	-		(4,654)	176,875	
BAYLOR UNIVERSITY MEDICAL CTR	68,373,186	22,79%	16.64%	1% MIUR	70,403,194	14.910.526	54,954,624	140,268,344	121,781,690	(18,486,654)	3,629,801	246,784	50,692,727	46.816.142	28,329,488	13,418,562	
BAYSHORE MEDICAL CENTER	34,870,757	46.70%	22.08%	1% MIUR	32,009,539	24,848,233	21,238,344	78,096,116	74,029,607	(4,066,509)	1,140,597	90,250	23,988,852	22,758,005	18,691,496	10,247,001	
BAYSIDE COMMUNITY HOSPITAL	579,012	24.51%	13.94%	1% MIUR	738,477	149,125	54,877	942,479	1,043,067	100,588	86,961	-	1,016,180	929,219	1,029,807	92,027	-
BIG BEND REGIONAL MED CTR	1,380,408	40.12%	17.68%	1% MIUR	3,823,208	3,025	487,151	4,313,384	4,132,487	(180,897)	248,783	30,018	1,405,982	1,127,181	946,284	406,107	-
BRACKENRIDGE HOSPITAL	106,340,692	50.22%	47.26%	1% MIUR	39,570,238	20,516,354	61,179,205	121,265,797	74,789,598	(46,476,199)	2,613,752	1,810,947	61,835,434	57,410,735	10,934,536	45,161,487	-
BROWNFIELD REGIONAL MEDICAL CENTER	1,556,785	37.68%	18.18%	1% MIUR	2,150,763	327,761	117,915	2,596,439	2,821,643	225,204	67,725	-	728,616	660,891	886,095	731,774	-
BROWNWOOD REGIONAL MEDICAL CENTER	3,471,707	37.03%	11.49%	1% MIUR	13,384,352	113,015	840,072	14,337,439	16,698,724	2,361,285	334,882	2,699	3,116,628	2,779,047	5,140,332	2,384,062	
CENTRAL TEXAS MEDICAL CENTER	6,963,292	27.83%	16.84%	1% MIUR	6,702,862	3,455,692	-	10,158,554	12,053,822	1,895,268	445,317	-	7,443,279	6,997,962	8,893,230	1,642,571	-
CHILDREN S MEDICAL CENTER OF DALLAS	43,777,822	65.31%	49.70%	1% MIUR	206,279,432	168,188,904	10,891,016	385,359,352	413,001,356	27,642,004	1,141,199	113,691	29,036,207	27,781,317	55,423,321	23,908,845	-
CHILDRESS REGIONAL MEDICAL CENTER	798,426	35.11%	18.99%	1% MIUR	2,713,472	66,623	148,772	2,928,867	3,236,731	307,864	106,817	-	656,584	549,767	857,631	662,317	-
CHILLICOTHE HOSPITAL DISTRICT	144,037	7.37%	8.73%	1% MIUR	133,515	-	3,534	137,049	164,324	27,275	3,230	-	270,723	267,493	294,768	15,102	-
CHRISTUS HOSPITAL	50,175,258	26.22%	20.05%	1% MIUR	36,304,479	496,197	24,780,235	61,580,911	60,337,815	(1,243,096)	2,617,582	181,399	24,845,422	22,046,441	20,803,345	7,050,024	-
CHRISTUS SPOHN ALICE	5,851,027	54.12%	27.07%	1% MIUR	13,828,976	6,437,516	769,729	21,036,221	19,206,151	(1,830,070)	387,429	-	4,901,975	4,514,546	2,684,476	3,216,286	-
CHRISTUS SPOHN BEE HOSPITAL	3,400,572	58.30%	28.98%	1% MIUR	5,800,928	4,129,407	-	9,930,335	10,388,525	458,190	224,938	553	3,142,039	2,916,548	3,374,738	1,323,129	-
CHRISTUS SPOHN KLEBERG MEMORIAL HOSE	4,021,266	48.56% 23.60%	27.62%	1% MIUR 1% MIUR	7,827,887	4,568,947	1.688.505	12,396,834 31,183,066	13,123,285	726,451	221,543 880,713	434	4,482,182 13,403,576	4,260,205 12,499,241	4,986,656	2,476,250 3,838,123	-
CHRISTUS ST MICHAEL	17,176,208		19.46%		29,359,545	135,016	,,		36,413,297	5,230,231		23,622		, ,	17,729,472		
COLEMAN COUNTY MEDICAL CENTER	251,145	47.69%	32.63% 10.47%	1% MIUR 1% MIUR	1,684,568 2,079,490	208,248	48,491	1,941,307	2,240,129	298,822	101,443	-	673,094 1,014,894	571,651	870,473	243,277	-
COLUMBUS COMMUNITY HOSPITAL COMANCHE COUNTY HOSPITAL DISTRICT	366,606 687,883	29.71% 29.43%	6.18%	1% MIUR	2,327,673	7,489 19,231	174,969	2,086,979 2,521,873	2,288,835 3,033,557	201,856 511,684	250,475 185,028	-	542,267	764,419 357,239	966,275 868,923	357,919 425,627	-
CONCHO COUNTY HOSPITAL DISTRICT	264,534	41.27%	4.58%	1% MIUR	610,420	19,231	12,539	623,459	634,688	11,229	163,028	-	342,207	331,239	11.229	423,627 82,994	-
CONNALLY MEMORIAL MEDICAL CENTER	1.860.074	23.42%	28.13%	1% MIUR	3,083,890	616,960	181.931	3,882,781	3,999,659	116,878	99,442	-	554,573	455,131	572,009	284.131	-
COOK CHILDREN S MEDICAL CENTER	22,484,458	59.39%	36.41%	1% MIUR	100,849,141	76,689,075	5,165,719	182,703,935	172,822,309	(9,881,626)	1,226,009	16,914	6,390,204	5,147,281	(4,734,345)	18,709,848	<del></del>
COON MEMORIAL HOSPITAL	1,092,929	30.28%	7.78%	1% MIUR	1,641,836	17,191	60,734	1,719,761	1,823,596	103,835	92,145	10,714	31,760	(60,385)	43,450	238,207	
COVENANT HEALTH SYSTEM	41,548,677	8.75%	6.76%	1% MIUR	9,908,861	1,680,787	36,975,020	48,564,668	24,993,006	(23,571,662)	1,799,219		25,574,109	23,774,890	203,228	7,417,889	
COVENANT HOSPITAL LEVELLAND	678,806	34.12%	14.67%	1% MIUR	1,991,571	1,145,534	74,858	3,211,963	3,378,178	166,215	29,770	_	162,102	132,332	298,547	662,423	
COVENANT HOSPITAL PLAINVIEW	2,315,060	60.27%	39.08%	1% MIUR	10,212,502	2,349,421	973,520	13,535,443	8,327,812	(5,207,631)	71,469	_	1.074.200	1.002.731	(4.204.900)	1.394.971	
CUERO COMMUNITY HOSPITAL	1,641,120	40.97%	22.48%	1% MIUR	6,236,453	97,271	298,177	6,631,901	7,318,979	687,078	266,989	-	1,216,546	949,557	1,636,635	1,241,104	
D.M. COGDELL MEMORIAL HOSPITAL	2,333,054	33.20%	22.83%	1% MIUR	2,639,707	15,299	1,083,910	3,738,916	3,960,305	221,389	38,662	-	1,441,743	1,403,081	1,624,470	971,784	-
DALLAS COUNTY HOSPITAL DISTRICT	393,203,344	65.92%	74.05%	1% MIUR	119,732,408	40,683,365	204,632,477	365,048,250	303,022,934	(62,025,316)	14,311,679	2,591,997	273,691,937	256,788,261	194,762,945	187,965,424	-
DEL SOL MEDICAL CENTER	22,342,620	12.44%	8.51%	1% MIUR	36,867,932	8,743,153	15,025,425	60,636,510	47,238,203	(13,398,307)	1,395,494	138,403	10,439,641	8,905,744	(4,492,563)	7,317,195	-
DELL CHILDRENS MEDICAL CENTER	5,688,421	58.32%	29.48%	1% MIUR	46,222,635	36,208,805	1,484,256	83,915,696	92,650,885	8,735,189	428,224	39,928	5,825,550	5,357,398	14,092,587	2,845,242	-
DETAR HEALTHCARE SYSTEMS	5,565,124	38.54%	19.58%	1% MIUR	24,022,738	7,246,991	1,835,308	33,105,037	27,843,982	(5,261,055)	672,780	-	4,390,441	3,717,661	(1,543,394)	3,194,682	-
DIMMIT MEMORIAL HOSPITAL	2,105,526	69.15%	112.13%	1% MIUR	4,085,254	25,994	1,140,287	5,251,535	4,546,285	(705,250)	-	-	-	-	(705,250)	1,048,368	-
DOCTORS HOSPITAL OF LAREDO	10,913,230	56.44%	29.09%	1% MIUR	34,526,419	3,075	5,195,493	39,724,987	35,231,943	(4,493,044)	1,740,431	52,857	5,989,661	4,196,373	(296,671)	5,254,942	-
DOCTORS HOSPITAL TIDWELL	14,352,650	75.82%	32.25%	1% MIUR	16,557,373	7,739,866	-	24,297,239	28,476,424	4,179,185	527,091	16,211	3,925,716	3,382,414	7,561,599	4,854,880	-
DRISCOLL CHILDREN S HOSPITAI	15,038,829	77.24%	57.19%	1% MIUR	55,221,310	42,066,144	4,255,862	101,543,316	107,926,893	6,383,577	370,219	36,502	2,270,965	1,864,244	8,247,821	11,169,803	
ELECTRA MEMORIAL HOSPITAI	468,074	21.18%	8.96%	1% MIUR	1,009,049	22,147	-	1,031,196	1,058,033	26,837	29,952	-	316,741	286,789	313,626	70,714	-
ENNIS REGIONAL MEDICAL CENTER	1,704,101	46.30%	18.97%	1% MIUR	3,739,721	2,180,438	-	5,920,159	7,472,944	1,552,785	375,338	45,283	2,236,911	1,816,290	3,369,075	584,841	-
ETMC CARTHAGE	1,372,357	44.19%	23.53%	1% MIUR	4,357,790	27,509	1,038,925	5,424,224	5,771,435	347,211	268,873	-	659,578	390,705	737,916	443,775	-
ETMC CROCKETT	1,583,777	39.58%	20.63%	1% MIUR	4,621,884	31,262	498,827	5,151,973	4,652,213	(499,760)	295,756	-	1,601,053	1,305,297	805,537	756,938	-
ETMC JACKSONVILLE	2,438,406	43.80%	28.94%	1% MIUR	8,077,120	34,309	677,049	8,788,478	9,433,709	645,231	81,115	-	2,576,553	2,495,438	3,140,669	1,136,404	-
ETMC- TYLER	26,641,910	25.04%	19.32%	1% MIUR	44,221,437	217,730	20,353,799	64,792,966	50,182,296	(14,610,670)	2,491,929	-	31,221,002	28,729,073	14,118,403	5,293,083	-
FAITH COMMUNITY HOSPITAL	480,850	29.11%	13.03%	1% MIUR	812,735	2,254	38,654	853,643	1,103,379	249,736	106,501	-	149,508	43,007	292,743	119,709	-
FALLS COMMUNITY HOSPITAL AND CLINIC	1,586,151	47.42%	17.21%	1% MIUR	2,605,324	8,836		2,614,160	3,074,575	460,415	110,103	-	972,320	862,217	1,322,632	406,676	-
FORT DUNCAN MEDICAL CENTER	7,075,557	60.88%	35.50%	1% MIUR	26,428,689	-	3,782,174	30,210,863	27,602,012	(2,608,851)	948,621	53,434	4,556,316	3,554,261	945,410	3,293,383	-
FRIO REGIONAL HOSPITAL	1,100,238	66.25%	33.87%	1% MIUR	2,535,377	0.221	294,043	2,829,420	3,353,692	524,272	101,420	437	934,314	832,457	1,356,729	550,217	
GOLDEN PLAINS COMMUNITY HOSPITAL	3,798,075	37.35%	29.76%	1% MIUR 1% MIUR	2,919,936	9,231	1,297,885	4,227,052	3,562,293	(664,759)	261,631	-	2,201,701	1,940,070	1,275,311	526,106	-
GONZALES HEALTHCARE SYSTEMS GOOD SHEPHERD MEDICAL CENTER	1,804,960 31,441,081	44.23% 31.57%	21.92% 19.00%	1% MIUR 1% MIUR	3,285,915 43,160,284	94,114 26,359	588,659 273,632	3,968,688 43,460,275	4,712,219 50,505,793	743,531 7,045,518	2,407,915	175,390	19,277,480	16,694,175	743,531 23,739,693	934,509 6,110,922	-
GOOD SHEPHERD MEDICAL CENTER GOOD SHEPHERD MEDICAL CTR - LINDEN	1,461,947	31.57%	19.00%	1% MIUR	1,627,795	20,339	222,189	1.849.984	1.634.694	(215,290)	2,407,913	1/3,390	640,115	604,182	23,739,693	281,770	-
GRAHAM REGIONAL MEDICAL CENTER	1,461,947 853.042	30.35%	25.46%	1% MIUR	3,543,395	-	285.006	3,828,401	3,599,548	(228,853)	35,933 456,194	-	1,851,523	1,395,329	1,166,476	281,770 561,977	
GRAHAM REGIONAL MEDICAL CENTER	0.0.042	30.33%	43.40%	170 WILUK	2,2+2,393		205,000	3,020,401	3,377,340	(440,033)	450,194		1,031,323	1,373,329	1,100,470	301,977	

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the final rule (73 Fed. Reg. 77904, December 19, 2008). The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries, and Hospital-Provided Data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid or Services of reservice Crossovers, Managed Care Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Paid Crossover, Managed Care Medicaid Crossover, Managed

A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R
	State Estimated			State-Defined	Regular IP/OP		Supplemental / Enhanced IP/OP	Total Medicaid	Total Cost of	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible	Total In-State	Total Out-of- State DSH
	Hospital-Specific	Medicaid I/P	Low-Income	Eligibility	Medicaid FFS	IP/OP Medicaid	Medicaid		Care - Medicaid		Indigent Care/Self		Uninsured Cost	Uncompensated	Uncompensated	DSH Payments	Payments
Hospital Name	DSH Limit	Utilization Rate		Statistic			Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received
Trospital Fitalic	DOTT LIMIN	Cimation rate	Cimation rate	Dunistic	rate rayments	meo rujmeno	1 dy ments	(F+G+H)	ir/or bervices	(J-I)	Tuy revenues	rayments	or care	(N-M-L)	(K+O)	recerred	recerred
GULF COAST MEDICAL CENTER	4,168,616	36.14%	26.16%	1% MIUR	7,369,879	112,855	3,013,332	10,496,066	8,936,361	(1,559,705)	309,971	1,230	2,670,014	2,358,813	799,108	1,155,283	
HAMLIN MEMORIAL HOSPITAI	222,857	32.02%	10.59%	1% MIUR	585,431		49,783	635,214	816,869	181,655	70,400	-,	157,372	86,972	268,627	97,599	_
HARRIS COUNTY HOSPITAL DISTRICT	438,135,269	44.63%	79.77%	1% MIUR	95,745,822	12,829,152	160,363,197	268,938,171	199,087,071	(69,851,100)	4,717,189	3,127,771	371,291,589	363,446,629	293,595,529	199,427,103	_
HARRIS METHODIST FORT WORTH	42,170,126	30.84%	14.36%	1% MIUR	47,909,214	19,700,558	6,400,843	74,010,615	108,819,681	34,809,066	2,661,521	149,451	33,364,534	30,553,562	65,362,628	14,269,979	
Healthbridge Children's Hospital	1,109,817	85.25%	89.98%	1% MIUR	5,832,791	3,595,709	_	9,428,500	9,710,436	281,936					281,936	1,085,105	
HENDERSON MEMORIAL HOSPITAL	2,328,000	46.77%	19.93%	1% MIUR	5,741,415	16,197	-	5,757,612	6,495,671	738,059	109,110	-	981,458	872,348	1,610,407	1,640,159	-
HENDRICK MEDICAL CENTER	16,594,502	22.30%	18.46%	1% MIUR	27,352,024	115,697	12,355,945	39,823,666	34,787,855	(5,035,811)	1,312,820	308	15,244,265	13,931,137	8,895,326	4,238,557	-
HEREFORD REGIONAL MEDICAL CTR	1,181,832	56.39%	38.77%	1% MIUR	3,074,618	9,978	220,836	3,305,432	3,395,563	90,131	319,460	-	1,408,929	1,089,469	1,179,600	916,418	-
HILL REGIONAL HOSPITAI	1,353,597	41.58%	14.60%	1% MIUR	4,919,719	67,559	350,163	5,337,441	5,555,885	218,444	196,603	13,361	1,979,947	1,769,983	1,988,427	899,958	-
HILLCREST BAPTIST MEDICAL CENTER	23,712,392	39.35%	15.65%	1% MIUR	28,893,187	124,941	1,052,346	30,070,474	40,714,366	10,643,892	686,292	446	12,458,130	11,771,392	22,415,284	5,440,263	-
HOPKINS COUNTY MEMORIAL HOSPITAL	1,785,480	39.44%	20.97%	1% MIUR	10,150,089	-	223,779	10,373,868	11,960,074	1,586,206	416,318	38,525	3,586,054	3,131,211	4,717,417	1,744,397	-
HUNT REGIONAL MEDICAL CENTER	10,202,383	36.22%	24.61%	1% MIUR	11,347,947	4,445,652	7,613,404	23,407,003	21,311,674	(2,095,329)	180,947	-	10,369,433	10,188,486	8,093,157	2,578,103	-
JACKSON COUNTY HOSPITAL	6,493,496	37.30%	13.17%	1% MIUR	1,841,932	-	69,079	1,911,011	1,986,097	75,086	129,602	-	920,884	791,282	866,368	289,479	-
JASPER MEMORIAL HOSPITAL	3,524,228	45.59%	23.29%	1% MIUR	7,373,446	158,283	-	7,531,729	8,317,455	785,726	319,991	9,189	1,886,217	1,557,037	2,342,763	1,435,582	-
KNAPP MEDICAL CENTER	17,131,028	60.62%	26.40%	1% MIUR	40,871,572	47,623	1,156,218	42,075,413	68,865,417	26,790,004	336,318	848,985	13,746,691	12,561,388	39,351,392	5,507,532	
KNOX COUNTY HOSPITAL	515,950	19.24%	10.11%	1% MIUR	329,272	174	9,721	339,167	427,534	88,367	-	-	-	-	88,367	134,619	-
LAKE GRANBURY MEDICAL CENTER	2,931,631	24.16%	12.25%	1% MIUR	4,117,279	1,220,731	1,614,744	6,952,754	6,942,283	(10,471)	390,222	15,480	1,666,798	1,261,096	1,250,625	840,511	-
LAMB HEALTHCARE CENTER	2,129,762	36.69%	16.44%	1% MIUR	1,645,577	440,756	96,340	2,182,673	2,691,080	508,407	13,326	-	307,442	294,116	802,523	488,024	-
LAREDO MEDICAL CENTER	15,695,847	58.87%	16.96%	1% MIUR	77,798,180	152,054	1,435,288	79,385,522	68,207,560	(11,177,962)	2,344,017	663,310	9,288,188	6,280,861	(4,897,101)	8,663,583	-
LAS PALMAS MEDICAL CENTER	18,225,053	10.76%	9.80%	1% MIUR	28,497,640	17,798,510	12,828,680	59,124,830	43,391,124	(15,733,706)	1,425,468	78,243	5,799,272	4,295,561	(11,438,145)	5,396,373	
LILLIAN M. HUDSPETH MEMORIAL HOSP	425,870	22.51%	25.57%	1% MIUR	942,306	-	90,916	1,033,222	1,016,557	(16,665)	33,449	-	463,652	430,203	413,538	151,712	-
LLANO MEMORIAL HOSPITAI	748,661	40.69%	13.47%	1% MIUR	2,794,931	211,105	159,857	3,165,893	3,539,928	374,035	247,988	-	1,125,106	877,118	1,251,153	554,581	-
MARSHALL REGIONAL MEDICAL CENTER	7,688,790	37.51%	16.54%	1% MIUR	11,064,539	87,196	903,920	12,055,655	14,552,531	2,496,876	2,482,125	-	5,167,353	2,685,228	5,182,104	1,660,379	-
MARTIN COUNTY HOSPITAL	1,337,231	47.05%	55.20%	1% MIUR	1,366,606	-	40,356	1,406,962	1,598,856	191,894	36,064	-	655,947	619,883	811,777	292,139	-
MATAGORDA GENERAL HOSPITAL	3,880,667	31.11%	19.27%	1% MIUR	7,764,795	202,680	2,098,930	10,066,405	8,534,059	(1,532,346)	362,733	26,303	3,225,085	2,836,049	1,303,703	1,190,772	-
MCCULLOCH COUNTY HOSPITAL DISTRICT	470,184	29.72%	16.66%	1% MIUR	1,561,968	8,698	52,195	1,622,861	1,663,199	40,338	843,685	-	786,303	(57,382)	(17,044)	146,945	-
MEDICAL ARTS HOSPITAL	2,533,418	48.24%	39.06%	1% MIUR 1% MIUR	2,092,076	40.701	101,936	2,194,012	2,557,438	363,426	400,290	120.050	811,125	410,835	774,261	352,963	-
MEDICAL CENTER HOSPITAL	36,729,884	35.63%	25.28% 23.45%	1% MIUR 1% MIUR	38,943,590 3,092,213	40,781	20,612,454 170,864	59,596,825 3,263,077	54,266,258	(5,330,567)	5,388,551	128,858	23,815,020	18,297,611	12,967,044	16,117,430	-
MEDINA COMMUNITY HOSPITAL	1,677,399	46.19%		1% MIUR 1% MIUR		-			4,063,573	800,496	227,009	-	1,722,951	1,495,942	2,296,438	356,201	-
MEMORIAL HERMANN HOSPITAL SYS	88,011,704	35.19%	17.07%		97,217,066	44,022,084	57,762,121	199,001,271	213,192,805	14,191,534	10,190,126	1,866,784	62,631,067	50,574,157	64,765,691	20,717,921	-
MEMORIAL HERMANN BAPTIST ORANGE	4,976,079	32.93%	25.92%	1% MIUR 1% MIUR	4,782,866	4,475	3,834,823	8,622,164	8,307,387	(314,777)	307,683	1 262 000	2,897,551	2,589,832	2,275,055	1,905,465 26,807,587	-
MEMORIAL HERMANN TEXAS MEDICAL CNTF		44.17%	31.81% 12.62%	1% MIUR	122,124,689	75,960,296	74,411,663	272,496,648	258,991,501	(13,505,147)	9,642,084	1,263,009	61,209,719	50,304,626	36,799,479		-
MEMORIAL HOSPITAL MEMORIAL HOSPITAL-SEMINOLE	1,307,650 1,611,365	19.05% 57.13%	24.85%	1% MIUR	865,785 2,371,187	3,472 558,185	56,060 107,672	925,317 3,037,044	1,055,249 3,775,681	129,932 738,637	38,353	-	1,018,904	980,551	129,932 1,719,188	174,294 517,815	-
MEMORIAL HOSPITAL-SEMINOLE MEMORIAL MEDICAL CENTER	5.292.851	30.53%	24.83%	1% MIUR	4.257.967	709.019	233.419	5,037,044	4.863.693	(336,712)	272,733	-	1,610,761	1.338.028	1,001,316	448.437	-
Methodist Children's Hospital dba Covenant Children'	0,000	47.73%	45.32%	1% MIUR	13,189,962	7,209,328	554.262	20,953,552	20,299,916	(653,636)	200,411		1,376,979	1,338,028	522,932	4.099.591	<del></del>
METHODIST DALLAS MEDICAL CENTER	38.938.410	48.10%	29.12%	1% MIUR	81.391.884	4,105,185	27.190.346	112,687,415	103,505,937	(9,181,478)	2,570,037	1,072,493	31,700,141	28.057.611	18,876,133	11.748.064	-
METHODIST DALLAS MEDICAL CENTER METHODIST HOSPITAL	73,663,185	33.01%	18.78%	1% MIUR	107,896,091	71,596,020	42,562,116	222,054,227	221,628,981	(425,246)	7,183,678	46,650	48,283,168	41,052,840	40,627,594	31,101,069	
MIDLAND MEMORIAL HOSPITAL	25,034,766	23.90%	17.71%	1% MIUR	17,778,629	97,678	11,775,543	29,651,850	26,525,229	(3,126,621)	1,496,158	+0,030	17,945,673	16,449,515	13,322,894	3,770,864	
MISSION HOSPITAL	11.904.782	61.79%	28.29%	1% MIUR	51,116,149	53,467	380.010	51.549.626	53,532,975	1.983.349	1,874,057	773,426	6.334.194	3,686,711	5,670,060	8,062,662	-
MOORE COUNTY HOSP, DBA DUMAS MEM HO		35.72%	28.43%	1% MIUR	3,189,518	86,089	1.076.690	4.352.297	3,796,542	(555,755)	231,325	773,420	1,925,550	1,694,225	1,138,470	794,964	
MOTHER FRANCES HOSPITAL	16,691,763	21.24%	13.13%	1% MIUR	38,212,490	64,024	5,697,774	43,974,288	40,250,275	(3,724,013)	2,596,398	76,599	14,263,121	11,590,124	7,866,111	5,734,631	_
MULESHOE AREA HOSPITAL DISTRICT	515,915	35.42%	15.61%	1% MIUR	1.164.455	93,999	59,210	1,317,664	1,335,160	17,496	108,989	.0,5//	397,361	288.372	305,868	289,485	_
NACOGDOCHES MEMORIAL HOSPITAL	8,712,459	31.68%	38.52%	1% MIUR	18,408,242	535,769	4,989,868	23,933,879	23,506,475	(427,404)	788,755		8,312,291	7,523,536	7,096,132	3,824,369	_
NAVARRO REGIONAL HOSPITAL	3,826,155	34.04%	9.20%	1% MIUR	8,008,437	1,975,746	-,, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,984,183	11.262.270	1.278.087	328,386	44,629	2,634,489	2,261,474	3,539,561	1.329.522	_
NORTH TEXAS MEDICAL CENTER	1,840,612	39.06%	22,85%	1% MIUR	7,076,946	-	301,371	7,378,317	7,866,961	488,644	254,275	1,767	2,957,795	2,701,753	3,190,397	1,450,726	
NORTHWEST TEXAS HOSPITAL	43,887,569	40.53%	40.14%	1% MIUR	59,434,125	1,406	32,569,739	92,005,270	73,023,132	(18,982,138)	950,584	151,769	30,379,634	29,277,281	10,295,143	11,312,981	
OAKBEND MEDICAL CENTER	7,351,081	41.88%	14.76%	1% MIUR	9,346,398	4,439,355	-	13,785,753	19,088,312	5,302,559	412,375	46,800	7,607,551	7,148,376	12,450,935	2,250,027	
OCHILTREE GENERAL HOSPITAL	609,806	22.64%	12.08%	1% MIUR	1,503,776	3,344	132,885	1,640,005	1,333,759	(306,246)	-	-	-		(306,246)	427,100	_
OLNEY HAMILTON HOSPITAL DISTRICT	823,742	43.32%	20.42%	1% MIUR	2,040,026	-,5	236,978	2,277,004	2,264,883	(12,121)	2,647		64,465	61,818	49,697	362,010	
OUR CHILDREN S HOUSE	4,768,363	56.71%	43.23%	1% MIUR	9,284,491	3,910,442	1,074,825	14,269,758	14,135,068	(134,690)	78,758	-	341,702	262,944	128,254	2,187,239	
PALESTINE REGIONAL MEDICAL CENTER	4,976,009	56.48%	14.09%	1% MIUR	13,328,112	57,247	-,,	13,385,359	16,300,139	2,914,780	255,400	_	3,340,274	3,084,874	5,999,654	1,480,338	_
PALO PINTO GENERAL HOSPITAL	2,048,428	49.18%	20.24%	1% MIUR	6,094,635	499,587	413,799	7,008,021	7,585,421	577,400	643,102		2,531,560	1,888,458	2,465,858	1,382,455	
PAMPA REGIONAL MEDICAL CENTER	2,903,556	27.65%	15.22%	1% MIUR	5,198,184	119,238	1,934,758	7,252,180	5,243,994	(2,008,186)	541,168		1,964,161	1,422,993	(585,193)	1,099,921	
PARKVIEW HOSPITAL	298,220	16.47%	3.44%	1% MIUR	354,566	- ,===	7,963	362,529	460,724	98,195	89,341		388,360	299,019	397,214	116,678	
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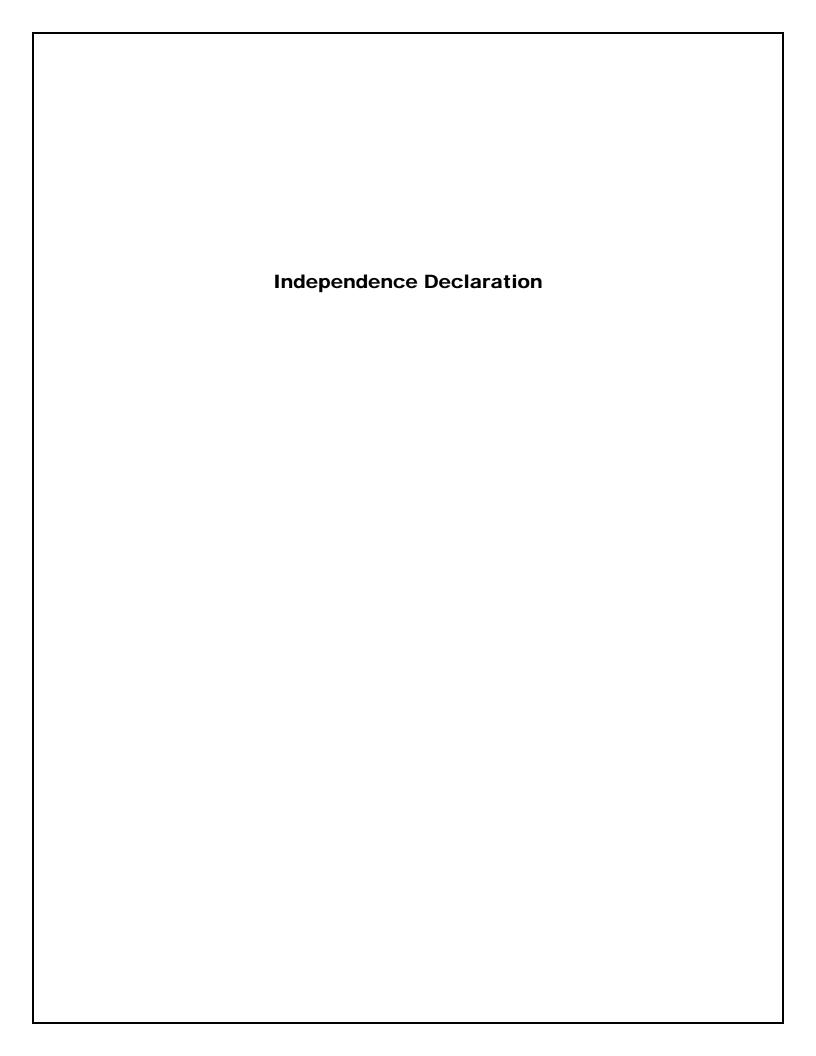
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	· L	-			I.		Supplemental /	L	l .			1	U U				Total Out-of-
	State Estimated			State-Defined	Regular IP/OP			Total Medicaid		Total Medicaid	Total IP/OP	Total Applicable		Total Uninsured	Total Eligible	Total In-State	State DSH
	Hospital-Specific	Medicaid I/P	Low-Income	Eligibility	Medicaid FFS	IP/OP Medicaid	Medicaid	IP/OP Medicaid			Indigent Care/Self		Uninsured Cost	Uncompensated	Uncompensated	DSH Payments	Payments
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Statistic	Rate Payments	MCO Payments	Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received
								(F+G+H)		(J-I)				(N-M-L)	(K+O)		
PARMER COUNTY COMMUNITY HOSPT. INC.	511,847	31.88%	6.85%	1% MIUR	741,609	6,672	6,019	754,300	831,935	77,635	-	-	-	-	77,635	80,291	-
PECOS COUNTY MEMORIAL HOSPITAL	891,209	37.38%	30.72%	1% MIUR	2,847,609	-	68,320	2,915,929	3,162,451	246,522	30,127	-	1,361,385	1,331,258	1,577,780	870,036	-
PERMIAN REGIONAL MEDICAL CENTER	1,321,725	31.64%	14.30%	1% MIUR	2,811,396	7,515	183,726	3,002,637	3,298,494	295,857	550,615	-	1,644,066	1,093,451	1,389,308	967,868	-
PLAINS MEMORIAL HOSPITAL	863,483	33.54%	27.55%	1% MIUR	1,411,380	20,191	96,812	1,528,383	1,554,057	25,674	232,786	-	545,291	312,505	338,179	374,940	-
PROVIDENCE MEMORIAL HOSPITAL	13,996,939	39.35%	20.76%	1% MIUR	33,269,341	32,654,473	-	65,923,814	66,589,874	666,060	3,473,710	232,306	10,851,045	7,145,029	7,811,089	11,715,769	
R.E. THOMASON HOSPITAL	74,819,027	37.08%	71.73%	1% MIUR	40,107,172	3,550,512	33,634,340	77,292,024	51,500,816	(25,791,208)	12,038,429	1,806,256	86,110,330	72,265,645	46,474,437	38,457,399	-
REFUGIO MEMORIAL HOSPITAL	908,666	40.76%	16.14%	1% MIUR	2,232,910	161,478	26,826	2,421,214	2,455,650	34,436	589,356	-	649,053	59,697	94,133	90,156	-
RICE MEDICAL CENTER	499,504	33.66%	16.37%	1% MIUR	944,969	11,123	46,267	1,002,359	1,001,946	(413)	43,371	-	-	(43,371)	(43,784)	221,730	-
RIO GRANDE REGIONAL HOSPITAL	19,922,363	59.45%	14.81%	1% MIUR	62,913,369	139,167	852,462	63,904,998	71,858,858	7,953,860	1,183,389	203,463	10,564,309	9,177,457	17,131,317	11,484,766	-
RIVERSIDE GENERAL HOSPITAL	4,208,390	69.34%	27.93%	1% MIUR	6,930,410	2,203,333	-	9,133,743	10,488,601	1,354,858	-	-	888,124	888,124	2,242,982	2,980,492	-
ROLLING PLAINS MEMORIAL HOSPITAI	2,262,544	37.63%	24.39%	1% MIUR	3,934,138	18,214	617,293	4,569,645	5,020,175	450,530	308,889		1,882,589	1,573,700	2,024,230	887,479	-
SANTA ROSA HEALTH CARE	59,531,198	49.87%	37.41%	1% MIUR	75,407,258	71,866,187	39,919,618	187,193,063	181,295,555	(5,897,508)	1,072,256	54,238	24,273,449	23,146,955	17,249,447	19,611,580	-
SCENIC MT REGIONAL	3,885,402	29.88%	17.20%	1% MIUR	7,146,322	69,118	2,090,869	9,306,309	8,776,890	(529,419)	253,307	11,354	2,311,170	2,046,509	1,517,090	1,177,651	-
SCHLEICHER COUNTY HOSPITAL	354,569	32.60%	4.56%	1% MIUR	491,431	971	-	492,402	543,078	50,676	-	-	-	-	50,676	49,231	-
SCOTT AND WHITE MEMORIAL HOSPITAL	72,597,873	20.52%	17.40%	1% MIUR	66,472,495	743,506	-	67,216,001	79,585,366	12,369,365	6,316,797	-	41,850,775	35,533,978	47,903,343	7,805,070	-
SHANNON MEDICAL CENTER	15,018,013	27.44%	21.04%	1% MIUR	22,098,843	194,364	11,075,366	33,368,573	30,121,408	(3,247,165)	1,266,398	55,767	10,348,872	9,026,707	5,779,542	3,468,320	-
SOUTH TEXAS HEALTH SYSTEM	44,410,747	59.98%	35.35%	1% MIUR	129,237,166	2,819	1,427,277	130,667,262	131,813,760	1,146,498	1,572,819	1,892,233	29,240,109	25,775,057	26,921,555	28,423,569	-
SOUTH TEXAS MEDICAL CENTER	2,718,463	46.55%	16.38%	1% MIUR	7,896,933	2,645,181	1,404,738	11,946,852	10,739,797	(1,207,055)	262,959	20,558	3,119,174	2,835,657	1,628,602	898,985	-
SOUTHWEST GENERAL HOSPITAL	8,654,692	57.94%	30.99%	1% MIUR	24,662,060	23,344,224	1,112,860	49,119,144	45,355,565	(3,763,579)	332,853	174,901	8,084,306	7,576,552	3,812,973	7,541,832	-
ST. DAVID S MEDICAL CENTER	28,097,420	38.64%	22.96%	1% MIUR	25,557,565	27,279,689	19,409,814	72,247,068	61,783,603	(10,463,465)	3,285,512	7,200	16,982,605	13,689,893	3,226,428	11,342,688	-
ST. JOSEPH MEDICAL CENTER	29,845,949	51.01%	24.56%	1% MIUR	39,163,692	29,364,542	-	68,528,234	76,029,286	7,501,052	590,475	149,053	11,176,716	10,437,188	17,938,240	9,938,537	-
ST. JOSEPH REGIONAL HEALTH CENTER	15,420,596	21.29%	11.46%	1% MIUR	17,855,497	5,848,642	3,058,859	26,762,998	31,928,529	5,165,531	2,528,563	71,463	18,757,530	16,157,504	21,323,035	3,609,106	-
ST. MARKS MEDICAL CENTER	812,928	28.05%	12.63%	1% MIUR	3,273,983	208,745	-	3,482,728	3,570,705	87,977	501,953	-	1,498,305	996,352	1,084,329	749,128	-
STARR COUNTY MEMORIAL HOSPITAL	2,373,660	69.37%	34.96%	1% MIUR	9,640,191	14,930	391,530	10,046,651	18,843,843	8,797,192	-	-	-	-	8,797,192	2,018,114	-
TCHD D/B/A JPS HEALTH NETWORK	217,159,610	50.61%	125.40%	1% MIUR	73,665,729	14,731,370	138,813,319	227,210,418	149,592,386	(77,618,032)	2,470,730	2,039,974	144,777,608	140,266,904	62,648,872	78,346,291	-
TEXAS CENTER FOR INFECTIOUS DISEASE	12,240,517	2.25%	152.27%	1% MIUR	56,170		107,580	163,750	345,745	181,995	148,302		8,401,127	8,252,825	8,434,820	12,240,516	
TEXAS CHILDREN S HOSPITAL	68,416,001	56.58%	40.10%	1% MIUR	166,815,748	148,578,771	16,948,506	332,343,025	325,401,423	(6,941,602)	2,859,778	6,835	9,961,953	7,095,340	153,738	36,586,557	-
THE UNIVERSITY OF TEXAS MEDICAL BR.	34,845,143	71.48%	104.26%	1% MIUR 1% MIUR	119,660,812	28,713,848	22,718,545	171,093,205	183,216,550	12,123,345	2,575,835	195,674	19,769,422	16,997,913	29,121,258	34,845,143	-
TITUS REGIONAL MEDICAL CENTER	4,305,230	28.71%	23.90%		11,679,585	330,299	3,963,393	15,973,277	13,836,053	(2,137,224)	381,397		3,800,141	3,418,744	1,281,520	2,495,650	-
TRINITY MEDICAL CENTER	2,582,394	40.08%	16.99%	1% MIUR	5,527,439	324,994	-	5,852,433	6,970,142	1,117,709	287,590	4,611	1,418,642	1,126,441	2,244,150	963,468	-
UNITED REGIONAL HEALTH CARE SYSTEM	20,684,691	31.84%	19.53%	1% MIUR	33,174,465	21.162.002	9,111,141	42,285,606	48,246,572	5,960,966	1,269,592	1 (00 7(0	17,964,089	16,694,497	22,655,463	4,016,964	
UNIVERSITY HEALTH SYSTEM	218,679,760	46.33%	75.47%	1% MIUR	67,502,132	21,163,882	96,042,164	184,708,178	144,196,588	(40,511,590)	5,636,236	1,698,769	144,270,437	136,935,432	96,423,842	77,686,167	-
UNIVERSITY MEDICAL CENTER	69,289,551	37.49%	26.89%	1% MIUR 1% MIUR	47,344,273	18,910,789	41,819,194	108,074,256	87,517,769	(20,556,487)	3,490,650	169,687	35,506,217	31,845,880	11,289,393	27,470,357	-
UT HEALTH CENTER AT TYLER	3,488,429	11.83%	19.41%	1% MIUR 1% MIUR	9,952,045	101,194	4,171,679	14,224,918	12,292,461	(1,932,457)	317,808	-	5,510,874	5,193,066	3,260,609	3,488,425	-
UT MD ANDERSON CANCER CENTER	11,498,745 3,294,389	8.85% 50.96%	10.88% 31.77%		81,209,191	15,734,094	33,570,668	130,513,953	109,579,945 12,650,097	(20,934,008)	32,315,538 394,996	10,640	66,819,875	34,504,337 3,236,346	13,570,329 3,508,680	11,498,745	-
UVALDE MEMORIAL HOSPITAI				1% MIUR	10,179,760	- 240 505	2,198,003	12,377,763	,,	272,334	,	10,640	3,641,982	.,, .	. , ,	1,462,404	
VAL VERDE REGIONAL MEDICAL CENTER	2,782,435	60.81%	28.89%	1% MIUR 1% MIUR	10,670,451	2,249,507	1,350,799	14,270,757	17,854,914	3,584,157	301,044	212 126	4,525,753	4,224,709	7,808,866	1,610,175	-
VALLEY BAPTIST MEDICAL CENTER	19,669,272	50.87%	33.24% 28.92%	1% MIUR 1% MIUR	42,302,929	-	3,765,492	46,068,421	54,378,376	8,309,955	854,313	213,136	14,266,710	13,199,261	21,509,216	6,650,572	-
VALLEY BAPTIST MEDICAL CENTER	42,057,071	35.87%			61,836,162	220 400	8,766,144	70,602,306	66,282,077	(4,320,229)	1,595,060	153,546	26,048,980	24,300,374	19,980,145	11,712,048	-
VALLEY REGIONAL MEDICAL CENTER	19,204,168	59.74%	23.27%	1% MIUR	42,728,588	220,400	2,993,589	45,942,577	49,085,926	3,143,349	1,139,865	59,394	8,157,422	6,958,163	10,101,512	7,229,813	-
W.J. MANGOLD MEMORIAL HOSPITAI	947,434	32.92%	10.42%	1% MIUR 1% MIUR	778,252	430,675	23,276	1,232,203	1,491,890	259,687	111,126	1.072	539,664	428,538	688,225	284,738	
WADLEY REGIONAL MEDICAL CENTER	12,399,026	59.67%	27.52%		16,992,053	10,612,280	1,001,546	28,605,879	36,040,922	7,435,043	428,004	1,963	4,118,837	3,688,870	11,123,913	3,046,682	-
WOMAN S HOSPITAL OF TEXAS	906,884	17.91%	23.21%	1% MIUR	13,162,677	32,511,009	10,933	45,684,619	23,160,484	(22,524,135)	1,448,377	-	3,170,265	1,721,888	(20,802,247)	775,693	-
YOAKUM COMMUNITY HOSPITAL	768,819	27.58%	19.32%	1% MIUR 1% MIUR	2,687,783	19,570	377,431 238,657	3,084,784	2,937,688	(147,096)	95,642	-	984,485	888,843	741,747	391,388	-
YOAKUM COUNTY HOSPITAL	1,800,953	52.70%	21.34%	176 MILOR	2,792,276	578,127	-00,000	3,609,060	3,754,041	144,981	191,097	-	1,326,901	1,135,804	1,280,785	520,236	
	3,341,630,883				3,794,647,282	1,305,100,753	1,508,415,365	6,608,163,400	6,251,516,342	(356,647,058)	214,890,498	25,657,470	2,335,972,919	2,095,424,951	1,738,777,893	1,326,936,398	

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A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R
							Supplemental /										Total Out-of-
	State Estimated			State-Defined	Regular IP/OP			P Total Medicaid	Total Cost of	Total Medicaid		Total Applicable		Total Uninsured	Total Eligible	Total In-State	State DSH
	Hospital-Specific	Medicaid I/P	Low-Income	Eligibility	Medicaid FFS	IP/OP Medicaid	Medicaid			- I	Indigent Care/Self-	Section 1011	Uninsured Cost	Uncompensated	Uncompensated	DSH Payments	Payments
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Statistic	Rate Payments	MCO Payments	Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received
								(F+G+H)		(J-I)				(N-M-L)	(K+O)		
Institute for Mental Disease																	
AUSTIN STATE HOSPITAL	46,657,243	8.17%	67.13%	1% MIUR	3,441,358	257,445		3,698,803	3,727,716	28,913	24,708	_	40,043,152	40,018,444	40,047,357	34,137,800	
BIG SPRING STATE HOSPITAL	29,359,490	33.89%	64.68%	1% MIUR	578,827	91,492	-	670,319	11,533,314	10,862,995	28,014	-	18,654,099	18,626,085	29,489,080	23,805,498	-
Cedar Crest Hosp.	2,789,442	8.21%	36.66%	1% MIUR	1,314,409	5,102	-	1,319,511	963,756	(355,755)	13,864	-	2,161,843	2,147,979	1,792,224	2,724,360	-
Clarity Child Guidance Center	1,302,506	59.08%	53.39%	1% MIUR	3,599,612	1,025,950	-	4,625,562	5,293,279	667,717	5,846	-	446,639	440,793	1,108,510	1,273,503	-
EL PASO PSYCHIATRIC CENTER	15,142,233	34.52%	89.04%	1% MIUR	285,834	267,449	-	553,283	6,337,453	5,784,170	280		8,927,901	8,927,621	14,711,791	11,079,149	-
GLEN OAKS HOSPITAL	360,588	28.78%	27.47%	1% MIUR	1,729,059	957,958	-	2,687,017	1,767,714	(919,303)	58,806	-	72,898	14,092	(905,211)	345,290	-
HARRIS CO PSYCHIATRIC CENTER	7,776,883	5.97%	71.36%	1% MIUR	2,198,884	2,020	-	2,200,904	3,001,957	801,053	33,485	-	15,880,454	15,846,969	16,648,022	5,690,129	-
INTRACARE MEDICAL CENTER HOSPITAL	94,289	13.44%	12.73%	1% MIUR	124,630	2,134,430	-	2,259,060	1,968,899	(290,161)	-	-	-	-	(290,161)	7,857	-
INTRACARE NORTH HOSPITAL	148,085	47.05%	50.36%	1% MIUR	1,520,595	2,332,775	-	3,853,370	3,551,583	(301,787)		-			(301,787)	12,340	
KERRVILLE STATE HOSPITAL	32,280,882	0.16%		1% MIUR	44,211	14,013	-	58,224	60,478	2,254	8,739	-	8,177,562	8,168,823	8,171,077	23,619,019	-
LAUREL RIDGE	373,330	18.49%	18.39%	1% MIUR	2,696,892	3,397,577	-	6,094,469	4,629,624	(1,464,845)	-	-	369,399	369,399	(1,095,446)	365,018	-
NORTH TEXAS STATE HOSPITAL	90,682,500	10.85%	84.49%	1% MIUR	8,286,860	675,613	-	8,962,473	10,714,711	1,752,238	6,060	-	39,203,395	39,197,335	40,949,573	62,215,917	-
PADRE BEHAVIORAL HEALTH SYSTEM	1,325,596	46.10%	51.40%	1% MIUR	4,295,879	1,360,830	-	5,656,709	4,398,401	(1,258,308)	-	-	-	-	(1,258,308)	1,296,079	-
PHC D/B/A/ DEPAUL CENTER	1,748,393	19.05%	47.65%	1% MIUR	1,106,282	-	40,545	1,146,827	1,392,385	245,558	28,145		2,216,983	2,188,838	2,434,396	759,700	-
RIO GRANDE STATE CENTER	12,035,503	19.56%	187.19%	1% MIUR	146,782	31,880	-	178,662	1,828,886	1,650,224	987	-	7,199,638	7,198,651	8,848,875	8,806,043	-
RIVER CREST HOSPITAL	1,144,014	20.72%		1% MIUR	1,082,730	375,793	-	1,458,523	1,198,005	(260,518)		-	41,707	(35,100)	(295,618)	1,114,520	-
RUSK STATE HOSPITAL	50,183,843	0.87%	77.68%	1% MIUR	276,489	149,654	-	426,143	443,155	17,012	28,369	-	24,988,981	24,960,612	24,977,624	36,718,117	-
SAN ANTONIO STATE HOSP	50,177,186	14.60%	92.27%	1% MIUR	3,998,418	926,437	-	4,924,855	7,901,479	2,976,624	1,322	-	29,110,829	29,109,507	32,086,131	35,785,386	-
TERRELL STATE HOSPITAL	46,167,659	5.59%		1% MIUR	2,233,337	145,179	-	2,378,516	3,113,577	735,061	81,475	-	37,419,241	37,337,766	38,072,827	35,372,114	-
THE DEVEREUX HOSPITAL	535,304	29.99%	1.27%	1% MIUR	4,481,982	161,149	-	4,643,131	4,197,377	(445,754)	-	-	11,821	11,821	(433,933)	507,133	-
TIMBERLAWN HOSPITAL	1,848,828	29.15%		1% MIUR	1,152,567	5,368,189	-	6,520,756	4,566,197	(1,954,559)		-	301,557	(194,215)	(2,148,774)	1,781,690	-
WEST OAKS HOSPITAL	673,357	44.88%	40.02%	1% MIUR	2,621,059	6,976,452	-	9,597,511	7,538,761	(2,058,750)	425,031	-	1,329,401	904,370	(1,154,380)	658,363	-
	392,807,155				47,216,696	26,657,387	40,545	73,914,628	90,128,707	16,214,079	1,317,710	-	236,557,500	235,239,790	251,453,869	288,075,025	
ALL HOSPITALS	3,734,438,038				3,841,863,978	1,331,758,140	1,508,455,910	6,682,078,028	6,341,645,049	(340,432,979)	216,208,208	25,657,470	2,572,530,419	2,330,664,741	1,990,231,762	1,615,011,423	

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$28,573,991 and \$33,641,926 respectively. These campuses share a common financial system and are combined for the purposes of this report.





To Whom it I	May	Concern:
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Myers and Stauffer declares it is independent of the state of Texas and its DSH hospitals for the state plan rate year August 31, 2009.

Myers and Stauffer LC

December 07, 2012