State of Texas Schedule of Annual Reporting Requirements For the Medicaid State Plan Rate Year Ended September, 30, 2011

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (by adjudication date), and Hospital-Provided Data. Total uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diems or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments and Section 1011 payments where applicable.

A	В	С	D	Е	F	G	Н	I	J	K	L	M	N	0	P	Q	R	S	T	U
	General Control				D == 1 - ID/OD		Supplemental /	T-4-134. 11 11	Total Cost of	T-4-134: 11 13	T-4:1 D/OD	T-4-1 A	T-4-1 TD/OD	T-4-1 III	T-4-1 EP . 2.1		T-4-1 O 4 CC			
	State Estimated Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Regular IP/OP Medicaid FFS Rate	IP/OP Medicaid	Enhanced IP/OP Medicaid	IP/OP Medicaid	Care -	Total Medicaid Uncompensated	Total IP/OP Indigent Care/Self-	Total Applicable Section 1011	Total IP/OP Uninsured Cost	Total Uninsured Uncompensated Care	Total Eligible Uncompensated Care		Total Out-of-Stat DSH Payments		er Medicare Provider	Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic		MCO Payments	Payments	Payments	Services	Care Costs	Pay Revenues	Payments	of Care	Costs		Payments Received	Received	Number	Number	Cost
					•	•	,	(F+G+H)		(J-I)				(N-M-L)	(K+O)	•				
Providence Memorial Hospital	6,429,022	44.92%	21.16%		35,650,714	32,001,811	0	67,652,525	79,674,534	,,	495,840		11,052,632	10,556,792	22,578,801	6,429,022		0 130601104	450002	217,379,943
Memorial Hermann Baptist Orange	6,477,542	39.69%	30.20%		4,735,413	269,907	4,992,297 18,970,676		9,597,008 48,578,791	-400,609 -3,695,601	303,208 1,298,184		2,825,551 22,510,753	2,522,343	2,121,734	1,126,747 5,391,794		0 136488705	450005 450010	26,252,686
United Regional Health Care System St. Joseph Regional Health Center	29,111,264 22,545,280	29.17% 22.59%	21.50% 13.04%		33,159,317 27,567,757	144,399 194,368	6.839.130	32,274,392	48,578,791 36,760,445	2,159,190	1,298,184) 22,510,753	21,212,569 18,080,838	17,516,968 20,240,028	3,614,552		0 135237906 0 127267603	450010 450011	211,137,757 202,451,630
Dallas County Hospital District	400,228,098	65.57%	79.77%		138,398,911	37,297,094	193.688.308	- , ,	291,174,619	-78,209,694	8,250,196		345,082,632	336,832,436	258,622,742	185,145,194		0 127295703	450011	823,689,138
The University Of Texas Medical Br.	62,627,913	47.19%	56.43%		93,070,829	38,627,379	67,204,294	, ,	155,398,873	-43,503,629	2,019,953		48,875,213	46,855,260	3,351,631	21,079,539		0 094092602	450018	888,106,764
Baylor University Medical Ctr	85,941,904	23.92%	15.51%		79,098,963	15,608,656	41,558,801	136,266,420	137,123,429	857,009	2,457,013		57,527,991	55,070,978	55,927,987	15,269,630		0 139485012	450021	769,859,018
University Medical Center Of El Paso	90,149,158	42.29%	84.73%		40,068,416	11,120,620	48,956,458	, ,	71,009,870	-29,135,624	8,446,498		96,764,097	88,317,599	59,181,975	34,561,341		0 138951211	450024	239,113,614
Valley Baptist Med Cntr Brown	17,189,526	59.67%	39.01%		58,494,206	137,310	3,115,308		76,019,151	14,272,327	934,860		12,607,064	11,672,204	25,944,531	7,024,990		0 165241401	450028	133,401,880
Marshall Regional Medical Center	6,095,598	36.11%	18.33%		12,869,880	93,323	1,089,138	,,-	14,550,434 90,964,851	498,093	567,313		4,661,200	4,093,887	4,591,980	1,554,304 9,077,516		0 112667403 0 136361607	450032	47,700,629 219,692,545
Valley Baptist Medical Center Christus Hospital	27,152,136 47,164,211	43.86% 27.03%	25.87% 22.55%		80,772,722 37,028,870	808,597 2,513,780	8,553,116 34,101,022	90,134,435 73,643,672	60,424,027	830,416 -13,219,645	1,570,923 1,906,120		21,030,509 24,177,731	19,459,586 22,271,611	20,290,002 9,051,966	8,975,073		0 138296208	450033 450034	287,557,474
St. Joseph Medical Center	15,445,619	49.72%	26.46%		33,502,040	26,302,056	1,359,684	61,163,780	, ,	14,684,665	769,425		20,035,420	19,265,995	33,950,660	13,570,042		0 181706601	450035	203,207,007
Good Shepherd Medical Center	23,785,497	35.41%	19.13%		47,595,751	144,877	1,494,935	, ,	53,268,268	4,032,705	2,199,028		19,083,264	16,884,236	20,916,941	7,451,311		0 094095902	450037	197,425,681
TCHD D/B/A JPS Health Network	257,755,375	48.44%	108.12%		81,233,345	22,547,722	158,520,735	262,301,802	176,418,943	-85,882,859	8,131,515		198,334,945	190,203,430	104,320,571	77,792,944		0 126675104	450039	532,352,813
Covenant Health System	50,015,905	21.90%	13.29%		35,893,502	9,650,283	39,020,635	84,564,420	, , .	-14,174,128	2,080,081		, 22,701,212	20,881,131	6,707,003	6,866,776		0 139461107	450040	422,062,048
Methodist Dallas Medical Center	42,346,283	39.22%	23.32% 5.65%		48,697,765	18,174,522 2,796,502	18,387,564	, ,	81,928,301	-3,331,550 13,647,692	2,859,975		. , ,	24,931,262	21,599,712 56,053,681	11,032,363 11,134,541		0 135032405	450051	293,470,394
Scott And White Memorial Hospital Rolling Plains Memorial Hospital	44,594,350 3,090,096	24.21% 35.69%	5.65% 24.18%		91,321,301 4,806,164	2,796,502	914,286	94,117,803 5,744,536	107,765,495 5,632,829	-111,707	7,929,392 154,062		50,335,381 2,047,816	42,405,989 1,893,754	1,782,047	11,134,541 804,735		0 137249208 0 133244705	450054 450055	701,890,631 18,858,638
Baptist Health System	38.697.018	28.93%	13.28%		82,589,217	56,628,423	13,912,498	, ,	-,,-	-5,250,481	4,622,181		40,472,718	35.850.537	30.600.056	22,790,794		0 159156201	450058	672,584,883
Memorial Hermann Texas Medical Cntr	119,807,625	39.74%	28.90%		127,509,561	66,869,972	67,159,247	261,538,780	,,	, ,	6,788,581			57,648,297	32,872,375	29,445,383		0 137805107	450068	747,351,170
D.M. Cogdell Memorial Hospital	3,728,358	35.71%	37.80%		2,945,368	19,850	1,933,795	4,899,013	3,897,433	-1,001,580	253,809	(1,832,498	1,578,689	577,109	1,149,887		0 136330107	450073	15,687,428
UT MD Anderson Cancer Center	49,050,767	9.63%	12.77%		92,307,668	18,961,071	51,000,301	162,269,040		-26,450,248	37,241,212		69,161,393	31,920,181	5,469,933	14,331,419		0 112672402	450076	1,698,925,745
Titus Regional Medical Center	3,508,825	30.65%	16.85%		12,209,926	35,848	1,171,999		13,529,829	112,056	372,298		3,726,270	3,353,972	3,466,028	2,328,869		0 138913209	450080	55,773,748
Christus Spohn Bee Hospital	3,761,786	45.71%	31.28%		5,044,301	3,954,103	2,112,789		9,678,636	-1,432,557	171,298		3,350,932	3,179,634	1,747,077	1,347,318		0 020811801	450082	25,300,713
ETMC Tyler Graham Regional Medical Center	22,749,751 1,055,150	28.58% 31.96%	15.08% 23.37%		49,277,555 3,537,734	379,030 17,165	7,270,199 247,454	56,926,784 3,802,353	53,759,609 3,175,435	-3,167,175 -626,918	2,883,320 198,323		25,860,861 971,298	22,977,541 772,975	19,810,366 146,057	5,844,687 645,940		0 020812601 0 130613604	450083 450085	257,560,950 15,949,655
North Texas Medical Center	2,429,962	38.65%	23.40%		5,888,120	32,092	581,281	6,501,493	7,180,468	678,975	278,450		2,848,755	2,570,305	3,249,280	1,835,702		0 121777003	450090	27,353,342
Fort Duncan Medical Center	5,831,497	54.31%	25.81%		23,519,645	81,143	728,235	24,329,023	24,998,899	669,876	426,336		4,907,103	4,480,767	5,150,643	3,177,346		0 110803703	450092	46,162,300
Bayshore Medical Center	28,910,566	36.77%	22.49%		31,181,512	29,578,827	14,816,243	75,576,582	69,425,932	-6,150,650	2,549,917	(25,917,784	23,367,867	17,217,217	8,574,868		0 020817501	450097	221,760,506
Pampa Regional Medical Center	2,172,692	24.72%	13.25%		4,409,043	44,194	1,253,056	- , ,	6,076,197	369,904	457,913		7,571,712	3,883,499	4,253,403	592,804		0 178848102	450099	28,959,044
Hillcrest Baptist Medical Center	21,613,131	32.23%	10.99%		29,220,107	576,251	1,606,587	31,402,945	38,662,862	7,259,917	1,519,458		14,970,937	13,451,479	20,711,396	5,383,478		0 138962907	450101	163,635,605
Mother Frances Hospital Guadalupe Regional Medical Center	15,153,890 8,421,729	24.38% 26.06%	10.63% 18.23%		44,329,247 7,443,657	1,778,255 2,444,984	8,065,488 3,631,340	- , . ,	56,482,708 15,009,467	2,309,718 1,489,486	1,736,110 744,508		19,265,731 8,266,605	17,529,621 7,522,097	19,839,339 9,011,583	5,655,621 1,975,799		0 094108002 0 138411709	450102 450104	360,108,072 65,437,612
Las Palmas Medical Center	25.088.305	38.79%	19.46%		72.439.858	40.987.106	11.068.786			-14.336.883	2,923,706			25.810.902	11,474,019	11,474,019		0 094109802	450107	324,888,204
Connally Memorial Medical Center	2,270,763	8.48%	20.53%		2,025,341	841,305	828,556	,,	3,545,836	-149,366	292,373			2,267,885	2,118,519	, , , , -		0 135151206	450108	18,419,203
South Texas Health System	29,753,896	57.43%	29.94%		98,993,947	634,590	5,685,287	105,313,824	116,887,563	11,573,739	1,863,697		26,563,954	24,700,257	36,273,996	19,375,126		0 094113001	450119	230,477,205
Brackenridge Hospital	92,989,105	44.16%	47.42%		37,396,787	15,391,387	52,921,317	105,709,491		-37,456,707	2,078,011		74,435,650	72,357,639	34,900,932	34,236,951		0 137265806	450124	227,892,785
Knapp Medical Center	42,841,661	60.81%	33.37%		45,057,807	588,127	13,537,361	59,183,295		-8,697,389	308,191		10,018,439	9,710,248	1,012,859	5,768,132		0 135035706	450128	90,540,170
Medical Center Hospital Midland Memorial Hospital	33,147,614	30.10%	30.62%		34,511,996	166,524	16,595,663 17,026,182			-1,156,368	2,368,748		27,000,411	24,699,663	23,543,295	, ,		0 135235306	450132	198,483,144 169,864,651
Harris Methodist Fort Worth	22,755,558 67,556,896	23.94% 24.91%	18.24% 15.82%		21,285,289 52,888,046	154,494 13,671,884	40,975,539	, ,	, ,	-8,728,437 -11,412,334	2,168,831 2,865,850		15,470,115 43,463,868	13,301,284 40,598,018	4,572,847 29,185,684	3,861,021 11,097,906		0 136143806 0 112677302	450133 450135	517,229,573
Baylor All Saints Medical Center	12,583,129	33.28%	11.23%		27,482,536	21,748,904	3,154,869			24,842,755	1,252,117		14,983,129	13,731,012	38,573,767	8,228,163		0 135036506	450137	331,831,733
Permian Regional Medical Center	1,558,654	40.23%	13.03%		2,970,741	19,272	546,229		3,824,401	288,159	335,167		1,798,801	1,463,634	1,751,793	857,112		0 127298103	450144	16,672,493
Detar Healthcare Systems	4,865,973	35.65%	11.28%		15,603,814	5,879,483	1,087,330		28,576,994	6,006,367	1,121,772		5,626,013	4,504,241	10,510,608	2,762,217		0 094118902	450147	94,736,314
Metroplex Hospital	7,722,905	27.71%	8.90%		15,562,400	256,192	0	15,818,592	20,514,861	4,696,269	937,800		0,100,001	7,465,761	12,162,030	2,236,699		0 094119702	450152	97,710,386
Val Verde Regional Medical Center	6,549,320	46.22%	28.24%		12,628,593	261,386	3,162,112		15,413,755	-638,336	922,446		3,398,066	2,475,620	1,837,284	1,837,284		0 119877204	450154	37,778,340
Hereford Regional Medical Ctr Christus Spohn Kleberg Memorial Hosp	1,157,673 5,040,506	49.11% 42.25%	36.02% 23.26%		2,892,543 8,191,763	12,049 3,882,911	214,487 588,908		3,387,074 13,002,950	267,995 339,368	149,652 139,582		1,501,368 2,510,118	1,351,716 2,370,536	1,619,711 2,709,904	942,445 2,321,286		0 133544006 0 136436606	450155 450163	9,852,020 34,922,081
South Texas Medical Center	2,875,302	42.23% 37.72%	18.09%		5,803,779	2,799,819	1,019,348			37,440	381,913			3,040,471	3,077,911	1,445,568		0 121780403	450165	29,462,361
Mission Hospital	14,190,330	60.88%	31.41%		51,364,871	46,075	2,800,672	, ,		3,742,707	1,812,302			9,289,967	13,032,674	, -,		0 112679902	450176	99,729,481
Uvalde Memorial Hospital	3,692,120	54.87%	25.94%		12,209,844	240,336	1,988,814	14,438,994	16,942,794	2,503,800	542,894		4,990,178	4,447,284	6,951,084	1,649,589		0 121782003	450177	40,092,308
Pecos County Memorial Hospital	2,597,296	35.09%	32.57%		3,165,472	10,869	1,359,756		3,739,199	-796,898	135,771		1,644,963	1,509,192	712,294	1,065,013		0 130616905	450178	13,831,141
Memorial Hermann Hospital Sys	116,653,466	28.70%	17.03%		103,378,908	40,947,698	69,756,606		196,763,745	-17,319,467	9,580,189		67,167,079	57,586,890	40,267,423	22,802,090		0 020834001	450184	880,738,932
Scott & White Hospital Brenham	1,322,124	34.61%	13.70%		4,742,150	261,209	1 760 759	5,003,359	-,,	1,483,032	108,218		1,838,600	1,730,382	3,213,414	1,013,104		0 135226205	450187	28,555,024
ETMC Clarksville Hill Regional Hospital	2,738,103 2,622,668	37.46% 40.51%	21.38% 17.89%		2,985,893 5,257,812	5,284 196,654	1,760,758 999,871	4,751,935 6,454,337	3,733,601 6,437,547	-1,018,334 -16,790	33,444 388,769		1,163,292 2,041,130	1,129,848 1,652,361	111,514 1,635,571	361,801 688,920		0 130862905 0 133252005	450188 450192	10,983,499 19,629,753
ETMC Jacksonville	2,644,178	42.52%	25.55%		7,954,518	39,073	386,326		9,140,537	760,620	94,398		2,508,506	2,414,108	3,174,728	1,211,002		0 130612806	450194	25,218,989
Wadley Regional Medical Center	14,758,940	38.27%	13.86%		18,548,931	29,566	3,008,511	21,587,008	23,909,721	2,322,713	427,235		5,320,026	4,892,791	7,215,504	3,054,361		0 133545705	450200	85,043,859
Northwest Texas Hospital	35,259,518	36.20%	36.25%		52,073,324	1,894,024	19,928,612			-8,608,958	1,813,094		35,250,081	33,436,987	24,828,029	10,400,064		0 137245009	450209	217,886,395

State of Texas Schedule of Annual Reporting Requirements For the Medicaid State Plan Rate Year Ended September, 30, 2011

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (by adjudication date), and Hospital-Provided Data. Total uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diems or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments and Section 1011 payments where applicable.

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	State Estimated Hospital-Specific	Medicaid I/P	Low Income	State-Defined	Regular IP/OP Medicaid FFS Rate	ID/OD Madiagid	Enhanced IP/OP Medicaid	Total Medicaid IP/OP Medicaid	Care -	Total Medicaid	Total IP/OP	Total Applicable Section 1011		Total Uninsured Uncompensated Care J	Total Eligible		Total Out-of-State DSH Payments		er Medicare Provider	r Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Low-Income Utilization Rate	Eligibility Statistic		MCO Payments	Payments	Payments	Services	Uncompensated Care Costs	Indigent Care/Self- Pay Revenues	Payments	Uninsured Cost of Care	Costs	·	Payments Received	Received	Number	Number	Cost
Hospital Hallie	DOIT EILING	Ctilization Rate	Ctilization Rate	Englothey Statistic	1 dyments	Weo I dynients	1 dyllichts	(F+G+H)	Scrvices	(J-I)	Tay Revenues	Taymenes	or cure	(N-M-L)	(K+O)	1 dyments received	Received	rumber	rumoer	Cost
TMC Carthage	1,365,102	49.09%	29.17%		4,309,310	66,652	652,795	5,028,757	5,253,928	225,171	102,322	(1,697,048	1,594,726	1,819,897	679,589		0 094127002	450210	18,058,57
niversity Health System	207,622,864	43.02%	71.35%		70,776,873	20,830,756	105,989,242	197,596,871	132,908,056	-64,688,815	4,529,424	(158,533,125	154,003,701	89,314,886	79,629,403		0 136141205	450213	469,891,60
Gulf Coast Medical Center	5,376,137	34.30%	31.72%		6,907,714	386,936	3,334,015	10,628,665	8,724,033	-1,904,632	238,076	1,877	, ,	2,337,511	432,879	1,172,979	1	0 178815001	450214	29,005,13
lano Memorial Hospital	761,705	30.48%	7.80%		2,291,467	55,516	81,013	2,427,996	2,875,562	447,566	199,116	C	913,740	714,624	1,162,190	512,389		0 020840701	450219	14,039,90
Moore County Hosp. Dba Dumas Mem Hos	637,401	46.57%	8.92%		3,399,752	81,121	0	3,480,873	4,423,652	942,779	248,739	(2,340,455	2,091,716	3,034,495	637,401		0 094129602	450221	18,810,17
Hendrick Medical Center Baptist St. Anthony's Hospital	22,320,889 13,563,518	24.05% 18.46%	14.02% 9.26%		31,481,354 28,113,083	422,243 883,239	16,410,975	48,314,572 28,996,322	40,900,590 33,467,771	-7,413,982 4,471,449	1,240,874 364,339	(22,348,926 12,142,594	21,108,052 11,778,255	13,694,070 16,249,704	4,913,805 3,474,989	54,96	0 138644310 7 133457505	450229 450231	204,766,69 229,408,14
Comanche County Hospital District	415,758	23.81%	6.99%		1,829,258	9,964	26,600	1,865,822	2,620,486	754,664	159,375	(1,386,026	1,226,651	1,981,315	320,012	54,50	0 121784603	450234	14,281,30
Gonzales Healthcare Systems	2,112,085	41.04%	20.94%		3,467,671	95,522	709.705	4,272,898	4,107,998	-164,900	183,976	(1,350,831	1,166,855	1,001,955	745,617		0 121785303	450235	17,075,53
Hopkins County Memorial Hospital	2,975,180	42.40%	23.14%		11,064,361	97,181	414,649	11,576,191	12,794,430	1,218,239	384,775	C	4,057,079	3,672,304	4,890,543	2,420,553		0 131037704	450236	41,667,94
Santa Rosa Health Care	63,023,841	41.84%	32.63%		98,090,340	70,560,042	35,916,858	204,567,240	193,194,324	-11,372,916	2,051,588	(36,788,743	34,737,155	23,364,239	21,979,009		0 020844901	450237	528,757,73
Faith Community Hospital	475,188	19.06%	10.36%		600,692	8,444	22,344	631,480	764,832	133,352	81,300	0	628,614	547,314	680,666	261,688		0 119874904	450241	4,303,22
Hamlin Memorial Hospital	311,535	26.57%	5.97%		446,324	3,897	17,494	467,715	626,758	159,043	43,508	(123,120	79,612	238,655	120,776		0 094131202	450243	2,644,64
Bellville General Hospital	473,322	18.93%	7.18%		857,950	31,139	0	889,089	1,215,270	326,181	560,732	0	780,992	220,260	546,441	161,819	1	0 083290905	450253	8,224,16
Harris County Hospital District	517,210,372	53.92%	104.41%		119,104,209	27,006,621	237,967,712	384,078,542	230,745,455	-153,333,087	9,689,661) 435,177,597	425,487,936	272,154,849	193,438,912		0 133355104	450289	887,570,52
Frio Regional Hospital Cleveland Regional	1,658,161 6,547,183	65.37% 51.56%	38.56% 15.83%		2,874,529 8,390,012	35,697 1,077,713	458,650 1,470,241	3,368,876 10,937,966	3,781,452 12,541,884	412,576 1,603,918	107,025 142,531	(924,751 3,167,081	817,726 3,024,550	1,230,302 4,628,468	536,255 1,209,425		0 112688002 0 137279905	450293 450296	8,076,14 27,828,31
Cieveland Regional Texoma Medical Center	11,496,553	29.25%	9.28%		20,044,530	513,022	1,470,241 O	20,557,552	29,360,987	8,803,435	498,884	C	7,911,724	7,412,840	16,216,275	3,106,080		0 137279903 0 194997601	450296	133,322,77
Oakbend Medical Center	11,490,333	46.14%	40.86%		10,696,422	4,948,532	8,067,189	23,712,143	21,880,103	-1,832,040	791,766	(9,047,605	8,255,839	6,423,799	2,266,912	,	0 127303903	450330	67,813,84
Huntsville Memorial	2,269,803	22.66%	11.62%		6,540,906	196,641	250,116	6,987,663	9,382,190	2,394,527	471,410	C	5,512,327	5,040,917	7,435,444	1,793,817		0 189791001	450347	55,225,50
Falls Community Hospital And Clinic	1,539,666	38.13%	21.86%		2,694,987	27,137	0	2,722,124	2,905,470	183,346	61,496	C		1,322,870	1,506,216	272,933		0 133367602	450348	11,786,89
Hunt Regional Medical Center	13,695,876	26.61%	17.10%		11,102,802	3,349,617	7,284,913	21,737,332	18,291,521	-3,445,811	611,814	(9,566,350	8,954,536	5,508,725	2,717,242		0 131038504	450352	78,815,19
Childress Regional Medical Center	1,478,489	36.15%	19.37%		2,531,935	4,928	780,759	3,317,622	3,195,067	-122,555	321,632	0	967,817	646,185	523,630	639,319		0 133250406	450369	12,528,45
Columbus Community Hospital	450,168	29.44%	12.67%		2,295,595	30,976	0	2,326,571	2,767,835	441,264	144,098	C	1,076,708	932,610	1,373,874	418,936		0 135033204	450370	17,524,99
Methodist Hospital	69,688,339	30.38%	19.23%		129,117,841	84,887,010	33,545,637	247,550,488	224,111,961	-23,438,527	5,775,346	(0 60,703,411	54,928,065	31,489,538	31,347,673		0 094154402	450388	916,951,11
ETMC Athens	10,043,486	28.85%	29.54%		13,374,971	457,470	7,203,017	21,035,458	17,749,809	-3,285,649	84,024	(),400,231	9,404,227	6,118,578	2,190,390		0 139173209	450389	66,795,38
Memorial Medical Center - Livingston Brownfield Regional Medical Center	5,724,882 1,643,816	30.90% 49.16%	17.81% 26.52%		7,508,891 2,424,366	556,715 543,890	260,781	8,065,606 3,229,037	10,646,938 3,662,980	2,581,332 433,943	180,146 107,237	(3,659,817 964,926	3,479,671 857,689	6,061,003 1,291,632	1,373,061 787,064		0 112697102 0 130618504	450395 450399	37,961,87 9,462,00
St. David's Medical Center	21,696,164	35.95%	13.73%		33,704,290	25,473,409	8,782,877	67,960,576	74,554,109	6,593,533	3,103,116	(19,241,010	16,137,894	22,731,427	10,550,228		0 094160102	450431	333,242,85
Riverside General Hospital	3,801,049	68.49%	17.30%		12,546,353	1,577,630	0,762,677	14,123,983	16,747,574	2,623,591	0	() 15,241,010	0	2,623,591	3,355,417		0 131040104	450446	30,069,79
Navarro Regional Hospital	3,665,202	31.13%	12.04%		7,623,886	2,624,879	1,018,834	11,267,599	10,472,438	-795,161	248,475	C	3,505,694	3,257,219	2,462,058	1,186,675	(0 112701102	450447	36,471,16
Matagorda General Hospital	3,531,665	31.12%	18.86%		9,184,049	204,059	1,506,134	10,894,242	11,039,643	145,401	322,232	C	4,663,184	4,340,952	4,486,353	1,935,591		0 130959304	450465	38,764,26
Henderson Memorial Hospital	828,902	36.39%	27.95%		5,010,464	19,830	0	5,030,294	5,750,080	719,786	294,796	(2,926,871	2,632,075	3,351,861	828,902	1	0 094162702	450475	20,007,52
Medical Arts Hospital	1,667,411	33.92%	32.26%		2,047,175	26,776	422,030	2,495,981	2,482,374	-13,607	197,052	C	641,704	444,652	431,045	421,240		0 189947801	450489	9,693,28
Nacogdoches Memorial Hospital	10,202,369	31.89%	42.02%		18,459,012	281,199	5,613,070	,,	22,838,369	-1,514,912	744,147	(8,327,587	7,583,440	6,068,528	4,075,474		0 131030203	450508	79,902,31
Covenant Hospital Plainview Palo Pinto General Hospital	1,075,120 2,182,634	47.43% 36.29%	22.15% 29.00%		3,573,862 6,340,623	2,090,599 116,501	871,003	5,664,461 7,328,127	6,169,380 7,106,271	504,919 -221,856	140,893 360,998	(3,121,882 2,817,060	2,980,989 2,456,062	3,485,908 2,234,206	1,075,120 1,280,675		0 127263503 0 138950412	450539 450565	24,654,14 28,604,07
Shannon Medical Center	18,867,230	28.13%	21.18%		25,663,754	138,568	13,434,521	39,236,843	30,986,642	-8,250,201	1,212,196	(13,105,615	11,893,419	3,643,218	3,555,641		0 137226005	450571	154,894,91
Jasper Memorial Hospital	2,272,204	53.13%	25.22%		6,755,089	685,655	0	7,440,744	9,116,886	1,676,142	428,194	(2,613,067	2,184,873	3,861,015	1,509,988		0 112706003	450573	23,694,99
ETMC Crockett	3,197,733	35.29%	26.91%		4,381,932	10,979	2,142,709		4,619,984	-1,915,636	71,626	C		1,415,858	-499,778	853,794		0 137319306	450580	15,371,34
Baylor County Hospital District	672,742	36.27%	17.14%		1,576,783	12,506	122,025	1,711,314	1,726,422	15,108	56,706	(482,081	425,375	440,483	238,781		0 138353107	450586	6,563,34
Brownwood Regional Medical Center	3,371,554	34.39%	10.72%		13,746,164	114,363	610,619	14,471,146	15,548,897	1,077,751	480,427	(3,991,706	3,511,279	4,589,030	2,189,861		0 020930601	450587	53,479,47
Angleton-Danbury Medical Center	4,576,612	21.84%	17.18%		2,568,173	1,774,049	798,651	5,140,873	6,144,305	1,003,432	301,876	0	3,069,480	2,767,604	3,771,036	1,070,780	1	0 121805903	450591	27,683,93
Cuero Community Hospital	992,915	45.32%	18.24%		5,932,049	55,592	0	5,987,641	6,976,201	988,560	325,556	C	1,109,687	784,131	1,772,691	992,915		0 138911609	450597	20,144,46
Clear Lake Reg Med Ctr	3,769,234	23.93%	14.79%		29,884,892	31,966,674	3,906,189	, ,	60,867,442	-4,890,313	1,747,588	0	22,327,473	20,781,885	15,891,572	3,769,234	-	0 121807504	450617	305,268,56
Dimmit Memorial Hospital Doctors Hospital Of Laredo	1,892,872 4,411,440	65.82% 49.33%	69.16% 20.57%		3,802,234 33,680,515	40,440 69,582	884,074 28,930	4,726,748 33,779,027	4,718,391 34,938,607	-8,357 1,159,580	318,038 1,273,429	(1,192,676 6,564,971	874,638 5,291,542	866,281 6,451,122	756,871 4,303,017		0 112690603 0 094186602	450620 450643	8,759,65 85,341,19
Scenic Mt Regional	2,295,123	49.33% 28.64%	12.03%		7,398,074	45,962	625,076	8,069,112	8,737,603	668,491	378,309	(2,900,933	2,522,624	3,191,115	1,085,948		0 094186602	450643	30,128,41
Starr County Memorial Hospital	7,061,410	58.51%	27.78%		10,095,435	6,543	434,737	10,536,715	10,623,804	87,089	271,179	(2,823,464	2,552,285	2,639,374	1,361,900		0 136332705	450654	19,978,05
Valley Regional Medical Center	20,355,806	63.25%	30.63%		46,791,124	282,539	11,743,254	58,816,917	54,699,204	-4,117,713	1,118,450	C		9,234,773	5,117,060	5,117,060		0 020947001	450662	98,225,21
University Medical Center	60,073,970	40.91%	25.33%		51,747,743	24,875,015	31,336,784	107,959,542	104,787,866	-3,171,676	4,357,536	(38,736,830	35,565,154	25,279,989	-	0 137999206	450686	327,661,62
UT Health Center At Tyler	8,564,214	29.67%	21.36%		11,407,350	331,365	6,390,607	18,129,322	18,234,517	105,195	354,276	C	4,687,976	4,333,700	4,438,895	4,520,693		0 127278304	450690	67,074,46
Southwest General Hospital	6,060,647	57.27%	23.70%		28,934,040	19,093,383	0	48,027,423	47,647,765	-379,658	887,433	0	9,683,894	8,796,461	8,416,803	6,060,647	1	0 136491104	450697	96,473,08
Lamb Healthcare Center	1,713,821	37.89%	21.28%		1,658,881	371,871	139,835	2,170,587	2,729,627	559,040	127,856	C	609,012	481,156	1,040,196	551,048		0 127313803	450698	9,825,56
Rio Grande Regional Hospital	14,351,907	57.57%	24.28%		65,882,187	153,345	2,214,017	68,249,549	70,922,221	2,672,672	1,596,738	C	13,715,654	12,118,916	14,791,588	8,281,170		0 112716902	450711	137,184,49
	7,089,948	43.26%	17.87%		12,279,700	15,561,200	0	27,840,900	31,701,785	3,860,885	1,479,228	(10,071,007	8,592,769	12,453,654	3,936,485		0 112718503	450716 450746	108,273,76 2,644,13
Cypress Fairbanks Medical Center	202.420	27 000/	17 0 40/		EEZ AUE															/ 044 1
Knox County Hospital	202,429 5,053,357	27.99% 35.88%	17.84%		556,485 13 452 207	574 76 370	32,693	589,752 13 528 577	757,484 13 357 661	167,732 -170,916	43,033	(323,555	280,522 2 833 458	448,254 2,662,542	88,534 2 168 727		0 121053602		
**	202,429 5,053,357 2,447,655	27.99% 35.88% 38.02%	17.84% 12.46% 20.95%		556,485 13,452,207 1,703,733	76,370 1,104,097	32,693 0 627,301	13,528,577 3,435,131	13,357,661 4,074,762	-170,916 639,631	43,033 473,242 198,732	(323,555 3,306,700 1,285,016	2,833,458 1,086,284	2,662,542 1,725,915	2,168,727 624,111		0 121053602 0 121816602 0 133258705	450747 450755	44,391,58 12,714,50

State of Texas Schedule of Annual Reporting Requirements For the Medicaid State Plan Rate Year Ended September, 30, 2011

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008 and the 79 Fed. Reg. 71679 dated December 3, 2014. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (by adjudication date), and Hospital-Provided Data. Total uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-State and out-of-State payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diems or cost-to-charge ratios from each hospital's Medicare Cost Report. These costs were then reduced by the total payments where applicable.

A	В	C	D	E	Г	G	Supplemental /	1	Total Cost of	K	L	IVI	N	O	Р	Ų	K		1	U
	State Estimated	M 11 1170		G. A. D. C. A.	Regular IP/OP	ID/OD M 1' '1	Enhanced IP/OP	Total Medicaid	Care -	Total Medicaid		Total Applicable		Total Uninsured	Total Eligible	T . 11 G DGH	Total Out-of-Star		W !'	m . 1 m
Hospital Name	Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Medicaid FFS Rate Payments	MCO Payments	Medicaid Payments	IP/OP Medicaid N Payments	Medicaid IP/OP Services	Uncompensated Care Costs	Indigent Care/Self- Pay Revenues	Section 1011 Payments	Uninsured Cost of Care	Uncompensated Care Costs	Uncompensated Care Costs	Payments Received		s Medicaid Provider Number	Medicare Provider Number	Total Hospi Cost
nospiili i iliile			o milamon rano	Englethly Statistic	T uj meme	ments	1 ayındını	(F+G+H)	Services	(J-I)	Tay Ite venues	T wy memos	0.7 0.11.0	(N-M-L)	(K+O)	T uj memes recerved	110001100	rumoer	Tumber	Cost
Anthony's Hospital	1,157,682	41.96%			3,492,384	, ,	0	4,834,390	5,371,937	537,547	0	(0	0	537,547			0 147714301	450795	15,96
stus St Michael	33,386,345	29.80%	24.95%		32,044,216	302,123	19,372,475	51,718,814	43,720,204	-7,998,610	813,267	(15,390,586	14,577,319				0 020976901	450801	174,50
ors Hospital Tidwell	3,265,692	64.06%	29.77%		12,431,197	6,501,461	0	18,932,658	22,237,308	3,304,650	386,360	(3,567,796	3,181,436		, ,		0 112727604	450803	38,63
stus Spohn Alice is Regional Medical Center	4,255,480 2,649,791	53.90% 50.98%			13,018,420 3,115,821	4,914,587 1,983,787	395,599	18,328,606 5,099,608	20,314,538 6,786,390	1,985,932 1,686,782	168,512 333,066	(4,875,036 2,147,685	4,706,524 1.814.619		3,699,235 761,329		0 094222902 0 121822403	450828 450833	42,3 19.4
lingen Medical Center	5,716,041	45.52%			22,457,052	73,434	0	22,530,486	31,043,144	8,512,658	557,616	(_, ,	6,343,002	- , ,	,		0 154504801	450855	83,9
tors Hospital At Renaissance	426,950	62.25%	26.60%		163,554,465	625,332	0	164,179,797	155,702,487	-8,477,310	3,148,243	(14,005,399	10,857,156	, ,	, ,		0 160709501	450869	297,0
ner County Community Hospt. Inc.	740,945	68.25%	9.08%		1,696,235	7.908	0	1,704,143	1,811,289	107,146	105,262	(529,222	423,960				0 137343308	451300	5,4
od Shepherd Medical Ctr - Linden	397,789	31.43%	22.61%		1,463,098	0	0	1,463,098	1,603,768	140,670	40,019	(398,719	358,700				0 131035105	451302	5,6
nestone Medical Center	1,216,791	21.88%	12.20%		2,106,639	14,744	134,222	2,255,605	2,550,090	294,485	108,255	(997,376	889,121	1,183,606	221,951		0 140714001	451303	10,6
leicher County Hospital	593,227	27.05%			592,201	3,169	0	595,370	680,283	84,913	12,782	(15-1,000	141,904	,	,		0 179272301	451304	2,6
akum County Hospital	1,376,235	35.69%	21.05%		2,677,192	39,684	123,511	2,840,387	3,139,606	299,219	232,084	(2,154,112	1,922,028					451308	12,5
e Medical Center	825,948	22.87%	10.48%		890,509	4,471	15,117	910,097	1,097,620	187,523	93,375	(623,621	530,246				0 212060201	451312	6,3
fugio Memorial Hospital	685,791	34.63%			2,078,470		20,310	2,366,733	2,596,460	229,727	116,438	(560,485	444,047	673,774	99,478		0 020991801	451317	7,1
ther Frances Hospital - Jacksonville	2,211,253	26.93%			4,777,759	161,171	1,542,519	6,481,449	5,708,957	-772,492	112,547	(1,510,255	1,797,752	, ,	,		0 141858401	451319	26,0
ian M. Hudspeth Memorial Hosp.	785,180 399,567	18.92% 52.48%			856,677 906,056	2,414 4,203	150,842 24,278	1,009,933 934,537	983,841 950,132	-26,092 15,595	97,640 32,413	(407,890 234,210	310,250 201,797	,			0 121781205 0 091770005	451324 451325	5,5 2,5
ncho County Hospital dina Community Hospital	2,163,670	35.87%			1,546,835	781,478	203,788	2,532,101	3,329,962	797,861	250,917	() 234,210) 1,845,885	1,594,968				0 133260309	451325 451330	13,2
on Memorial Hospital	1,053,818	30.21%	13.05%		1,985,682	46,499	390,905	2,423,086	2,367,688	-55,398	230,917	() 1,043,663	1,554,508	-55,398			0 130826407	451331	13,6
artin County Hospital	1,897,664	44.98%			1,471,278	9,667	153,832	1,634,777	1,642,724	7,947	65,489	(730,154	664,665				0 136145310	451333	6,0
J. Mangold Memorial Hospital	917,310	22.93%			672,931	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,684	1,102,288	1,223,538	121,250	123,957	(354,674		,		0 126667806	451337	5,9
akum Community Hospital	1,156,049	29.68%	11.77%		3,229,096	83,241	78,089	3,390,426	3,646,713	256,287	310,118	(956,716	646,598				0 112673204	451346	14,0
oleman County Medical Center	708,174	36.71%	39.31%		1,711,285	21,339	377,918	2,110,542	1,924,597	-185,945	54,134	(537,572	483,438	297,493	211,694		0 136144610	451347	6,0
art of Texas Memorial Hospital	1,053,518	24.22%			1,794,206		99,592	1,910,443	1,989,650	79,207	184,086	(864,578	680,492				0 138715115	451348	7,43
rdeman County Hospital	326,649	18.80%			1,187,062	6,889	43,157	1,237,108	1,293,765	56,657	35,943	(398,459	362,516	,			0 121692107	451352	6,7
ney Hamilton Hospital District	1,290,646	28.20%			1,548,525	1,285	283,019	1,832,829	1,826,903	-5,926	63,651	(333,400	271,755				0 110856504	451354	6,6
morial Medical Center	3,041,156	22.25%	22.86%		2,281,236	1,022,666	456,067	3,759,969	4,000,784	240,815	263,899	(1,610,746	1,346,847				0 137909111	451356	18,1
emorial Hospital-Seminole	1,969,956	32.06%	42.35%		2,322,079	17,430	258,816	2,598,325	2,803,120	204,795	110,543	(1,765,866	1,655,323				0 094121303	451358	12,31
ckson County Hospital olden Plains Community Hospital	2,186,708 2,164,781	29.47% 40.40%			2,018,371 3,121,911	25,200 117,722	125,483 770,485	2,169,054 4,010,118	2,189,650 3,878,028	20,596 -132,090	37,459 184.914	(945,852 1.941.341	908,393 1,756,427	,			0 121808305 0 197063401	451363 451369	7,12 15,44
uleshoe Area Hospital District	552,514	29.35%			1,294,788		196,863	1,503,109	1,509,107	5,998	143,794	(-,,	354,800	, ,			0 130877708	451372	5,42
eves County Hospital	1,891,289	49.82%	23.41%		3,372,730	14,153	338,364	3,725,247	3,860,557	135,310	124,286	(1,183,868	1,059,582				0 112684904	451377	12,13
g Bend Regional Med Ctr	2,464,586	37.12%	24.63%		3,468,719	15,690	1,676,388	5,160,797	3,851,631	-1,309,166	283,017	(1,574,888	1,291,871	-17,295			0 094224503	451378	13.5
exas Center For Infectious Disease	13,331,075	10.72%	74.21%		97,752	406	35,809	133,967	1,270,539	1,136,572	8,840	(9,918,090	9,909,250	,	13,223,495		0 133257904	452033	13,06
ook Children's Medical Center	11,197,247	61.26%	37.49%		135,808,419	91,673,498	0	227,481,917	259,701,165	32,219,248	963,673	(7,105,993	6,142,320				0 021184901	453300	458,92
riscoll Children's Hospital	22,923,674	74.04%	55.16%		56,417,836	47,500,652	10,777,346	114,695,834	112,842,388	-1,853,446	426,628	(3,299,581	2,872,953	1,019,507	8,613,094		0 132812205	453301	166,75
hildren's Medical Center Of Dallas	60,573,943	66.85%	49.45%		238,894,467		24,471,155	461,780,177	474,019,780	12,239,603	1,179,772	(24,102,195	22,922,423				0 138910807	453302	742,51
exas Children's Hospital	21,707,266	63.55%	43.43%		245,353,935	180,531,836	0	425,885,771	411,611,049	-14,274,722	2,141,390	(10,271,810	8,130,420				0 139135109	453304	735,08
ovenant Children's Hospital Lubbock	3,619,390	77.22%	42.67%		16,448,592	17,574,049	112,106	34,134,747	38,122,665	3,987,918	139,365	(956,615	817,250		3,503,343		0 127319504	453306	54,38
ur Children's House	1,794,015	73.07%			12,011,585	5,659,337	0	17,670,922	19,748,724	2,077,802	75,560		0 103,742	28,182				0 094357302	453308	31,19
ealthbridge Children's Hospital	166,159	74.37%			7,020,917	3,714,991	0	10,735,908	10,550,285	-185,623	0	(,	0	100,020			0 021185601	453309	14,09
ell Childrens Medical Center	3,641,033	58.40%			57,401,255	49,023,617	0	106,424,872	111,900,295	5,475,423	469,651	(5,032,971	4,563,320				0 186599001	453310	194,68
outh Hampton Community Hospital t. Marks Medical Center	5,062,324 1,127,295	35.92% 28.44%	16.46% 8.51%		4,894,972 3,853,937	1,310,873 366,488	394,260	6,205,845 4,614,685	9,515,676 5,087,667	3,309,831 472,982	29,738 340,713	(1,588,835 1,446,613	1,559,097 1,105,900	4,868,928 1,578,882			0 174941801 0 176692501	670002 670004	28,48 23,11
nstitute for Mental Disease						·					·									
ig Spring State Hospital	35,783,156	7.48%	44.12%		82,386	0	0	82,386	2,587,754	2,505,368	66,983	(16,483,939	16,416,956	18,922,324	25,610,659		0 137918204	454000	34,64
rrell State Hospital	60,571,153	20.52%			1,131,307	3,891,656	0	5,022,963	11,554,851	6,531,888	114,166	(23,763,470	23,649,304				0 137919003	454006	56,33
rth Texas State Hospital	104,028,388	21.31%			10,451,289	682,592	0	11,133,881	22,284,168	11,150,287	366,971	(0 60,479,784	60,112,813				0 021195501	454008	104,6
sk State Hospital	58,284,806	1.32%			40,356	0	0	40,356	722,355	681,999	79,289	(35,194,831	35,115,542				0 133331202	454009	54,7
a Antonio State Hosp	54,327,108	10.15%			2,818,665	133,060	0	2,951,725	5,882,244	2,930,519	71,182	(31,536,881	31,465,699				0 138706004	454011	57,7
stin State Hospital	56,361,493	12.08%	56.88%		1,690,792	299,881	0	1,990,673	7,524,174	5,533,501	42,836	(37,465,643	37,422,807	42,956,308	40,338,951		0 021194801	454084	62,3
Grande State Center	15,220,723	9.52%			147,472	0	0	147,472	1,160,562	1,013,090	1,680	(9,641,928	9,640,248	10,653,338			0 021219301	454088	12,1
dre Behavioral Health System	20,125	0.00%	0.00%		0	0	0	0	0	0	0	(0	0	0	14,404		0 021223501	454096	2,3
Paso Psychiatric Center	17,949,625	25.96%			185,501	66,657	0	252,158	4,693,346	4,441,188	21,428	(10,382,477	10,361,049		12,846,874		0 112751605	454100	18,0
dar Crest Hosp	2,903,546	17.02%			1,497,665	763,418	0	2,261,083	2,277,579	16,496	7,802	(2,518,990	2,511,188				0 021215102	454114	9,1
arity Child Guidance Center	1,791,277	78.83%			5,541,586		0	8,087,608	9,300,316	1,212,708	18,176	(410,075	397,917				0 112742503	453323	14,0
HC (Depaul Center)	1,457,932	31.18%	25.11%		1,340,159	47,044	41,001	1,428,204	2,720,020	1,291,816	33,287	(1,140,644	1,107,357	2,399,173	1,043,469		0 121831504	450042	8,3:

Out-of-State DSH Hospitals

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$35,846,624 and \$38,608,395 respectively. These campuses share a common financial system and are combined for the purposes of this report.