State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2014

Definition of Uncompensated Care:

The 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, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (whiteheaval of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented nest uncompensated care for the impatient and unstantiate hospital services received for the impatient and unstantiate hospital services received. The cost of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of the services provided (column P) and reduced by all payments often than the services of the services provided (column P) and reduced by all payments often than the services in the control of the services provided (column P) and reduced by all payments often than the services o

Hospital Name PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST. HE UNIVERSITY MEDICAL CETT BAYJOR UNIVERSITY MEDICAL CETT UNIVERSITY MEDICAL CENTER OF BL PASO VALLEY BAPTIST MED CNITR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	State Estimated Hospital- Specific DSH Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,997,416 115,751,766,182 9,427,774	Medicaid I/P Utilization Rate 43.40% 27.44% 63.19% 41.55% 23.07% 30.34%	Low-Income Utilization Rate 18.46% 21.22% 16.73% 81.79%	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments 28,836,316	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP	Total Cost of Care - Medicaid IP/OP	Total Medicaid	Total IP/OP Indigent	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible Uncompensated Care Costs Reduced by Medicare and	Total IP/OP Medicare and	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and	Total In-State	Total Out-of- State DSH Medic		
PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	Hospital- Specific DSH Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,751,788 18,637,150 17,766,182	43.40% 27.44% 24.54% 63.19% 41.55% 23.07%	Utilization Rate 18.46% 21.22% 16.73% 81.79%		Medicaid FFS Rate Payments		/ Enhanced IP/OP Medicaid	Medicaid	Care - Medicaid				Total IP/OP	Total Uninsured	Care Costs Reduced by		Care Costs Not Reduced by	Total In-State			
PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	Hospital- Specific DSH Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,751,788 18,637,150 17,766,182	43.40% 27.44% 24.54% 63.19% 41.55% 23.07%	Utilization Rate 18.46% 21.22% 16.73% 81.79%		Medicaid FFS Rate Payments		/ Enhanced IP/OP Medicaid	Medicaid	Care - Medicaid				Total IP/OP	Total Uninsured	Reduced by		Reduced by	Total In-State			
PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	Hospital- Specific DSH Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,751,788 18,637,150 17,766,182	43.40% 27.44% 24.54% 63.19% 41.55% 23.07%	Utilization Rate 18.46% 21.22% 16.73% 81.79%		Medicaid FFS Rate Payments		IP/OP Medicaid	Medicaid	Medicaid				Total IP/OP	Total Uninsured				Total In-State			
PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	Specific DSH Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	43.40% 27.44% 24.54% 63.19% 41.55% 23.07%	Utilization Rate 18.46% 21.22% 16.73% 81.79%		Medicaid FFS Rate Payments		Medicaid				muigent										
PROVIDENCE MEMORIAL HOSPITAL UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	Limit 23,835,145 42,886,279 26,324,488 449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	43.40% 27.44% 24.54% 63.19% 41.55% 23.07%	18.46% 21.22% 16.73% 81.79%	Eligibility Statistic		MCO Payments	Paymonte			Uncompensate	Care/Self-Pay	Section 1011	Uninsured	Uncompensated	Private Insurance		Private Insurance	DSH Payments	Payments Provi	der Provider	Total Hospital
UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYLOR UNIVERSITY MEDICAL CIT UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIS MED CINT REMOVISULE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	42,886,279 26,324,488 449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	27.44% 24.54% 63.19% 41.55% 23.07%	21.22% 16.73% 81.79%		28,836,316			Payments	Services	d Care Costs	Revenues	Payments	Cost of Care	Care Costs	Payments	Payments	Payments	Received	Received Num	er Number	Cost
UNITED REGIONAL HEALTH CARE SYSTEM ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYLOR UNIVERSITY MEDICAL CIT UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIS MED CINT REMOVISULE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	42,886,279 26,324,488 449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	27.44% 24.54% 63.19% 41.55% 23.07%	21.22% 16.73% 81.79%		28,836,316			(F+G+H)		(I-D)				(N-M-L)	(K+O)		(P+O)				
ST JOSEPH REGIONAL HEALTH CENTER DALLAS CO HOSP DIST HE UNIVERSITY OF TEXAS MEDICAL BR BAYJOR UNIVERSITY MEDICAL CET UNIVERSITY MEDICAL CENTER UNIVERSITY MEDICAL CENTER LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	26,324,488 449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	24.54% 63.19% 41.55% 23.07%	16.73% 81.79%			33,174,850	7,955,459	69,966,625	76,705,780	6,739,155	2,828,409	0	10,815,971	7,987,562	14,726,717	19,077,723	33,804,440	10,622,919	0 1306011	14 450002	221,043,718
DALLAS CO HOSP DIST THE UNIVERSITY OF TEXAS MEDICAL BR BAYLOR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CTR LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	449,171,100 48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	63.19% 41.55% 23.07%	81.79%		23,543,566	11,455,247	25,681,300	60,680,113	49,304,081	(11,376,032)	1,407,622	0	25,648,125	24,240,503	12,864,471	18,996,149	31,860,620	5,533,223	0 1352379	06 450010	224,113,502
THE UNIVERSITY OF TEXAS MEDICAL BR BAYLOR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CHTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	48,108,378 115,997,416 115,751,788 18,637,150 17,766,182	41.55% 23.07%			20,280,274	8,776,685	11,274,869	40,331,828	39,244,167	(1,087,661)	2,854,550	0	20,860,937	18,006,387	16,918,726	15,067,765	31,986,491	5,111,644	0 1272676	3 450011	229,087,371
BAYLOR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	115,997,416 115,751,788 18,637,150 17,766,182	23.07%			148,312,048	69,445,874	156,233,347	373,991,269	352,464,117	(21,527,152)	8,173,603	0	405,288,983	397,115,380	375,588,228	40,470,548	416,058,776	173,262,010	0 1272957	3 450015	1,039,847,608
UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	115,751,788 18,637,150 17,766,182		45.22%		79,170,095	88,927,747	33,293,801	201,391,643	176,809,761	(24,581,882)	3,121,875	0	40,876,491	37,754,616	13,172,734	26,703,868	39,876,602	38,812,552	0 0940926		1,002,619,332
VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	18,637,150 17,766,182	30.34%	16.47%		61,886,380	24,989,127	48,699,174	135,574,681	130,853,654	(4,721,027)	3,352,501	0	62,703,266	59,350,765	54,629,738	45,676,792	100,306,530	14,373,258	0 1394850		811,707,838
LAREDO MEDICAL CENTER MARSHALL REGIONAL MEDICAL CENTER	17,766,182		69.88%		27,738,758	12,151,667	53,089,962	92,980,387	58,315,842	(34,664,545)	8,776,945	0	95,793,998	87,017,053	52,352,508	13,376,493	65,729,001	38,432,693	0 1389512		263,912,105
MARSHALL REGIONAL MEDICAL CENTER		53.63%	17.33%		33,176,467	9,313,595	9,750,676	52,240,738	51,784,661	(456,077)	1,927,281	0	13,382,815	11,455,534	10,999,457	26,819,738	37,819,195	7,972,744	0 2945438		102,887,219
		55.57%	9.23%		47,757,883	12,410,512	2,865,193	63,033,588	74,852,636	11,819,048	1,822,999	0	12,423,891	10,600,892	22,419,940	37,403,503	59,823,443	10,375,065	0 1620338		145,736,306
VALLEY BAPTIST MEDICAL CENTER		30.50%	22.91%		7,116,119	3,268,470	2,687,203	13,071,792	13,296,680	224,888	346,255	0	4,807,183	4,460,928	4,685,816	6,046,931	10,732,747	1,391,275	0 1126674		48,008,650
	23,236,964	42.91%	17.41%		45,575,007	17,434,707	12,889,645	75,899,359	87,969,475	12,070,116	2,562,133	0	21,250,321	18,688,188	30,758,304	33,992,166	64,750,470	8,905,186	0 2920969		224,682,97
CHRISTUS HOSPITAL ST IOSEPH MEDICAL CENTER	51,846,571 36,754,646	26.37% 50.49%	18.13% 18.19%		21,072,232	15,303,773 20,328,524	16,158,693	52,534,698 62,100,120	56,579,450 65,493,714	4,044,752	2,725,109 1,257,408	0	26,170,761 15,414,356	23,445,652 14.156.948	27,490,404 17,550,542	16,809,215 14,967,190	44,299,619 32.517.732	7,491,771 12,684,940	0 1382962 0 1817066		281,573,373 190,826,679
GOOD SHEPHERD MEDICAL CENTER	36,754,646	33.13%	24.07%		28,619,271	20,328,524 15.469.811	14,315,771	56.884.420	55,434,249	(1.450.171)	1,257,408	0	21.181.383	19,543,334	17,550,542	14,967,190	37.825.766	9.089.966	0 1817066		214.086.668
TCHD D/B/A IPS HEALTH NETWORK	34,907,522	41.69%	24.07% 83.84%		66,291,417	40,643,794	112.869.124	219,804,335		(46,578,702)	7,299,591	0	21,181,383	221,641,682	175,062,980	24,343,021	199,406,001	102,487,700	0 1266751		576,909,60
COVENANT HEALTH SYSTEM	58.241.038	18.32%	9.83%		29.187.103	13.068.938	26.172.848	68 428 889	59.369.889	(9.059.000)	1,299,391	0	25,674,900	23,676,097	14.617.097	24,343,021	39,597,064	6.818.221	0 1200/51		427.189.859
CHRISTIIS SPOHN HOSP CORPUS CHRISTI	97 239 954	28.90%	30.45%		48.452.675	24.572.824	50.662.693	123 688 192	37,307,007	(15.410.288)	4.847.276	0	63,669,725	58.822.449	43.412.161	36.503.575	79.915.736	14 145 432	0 1217754		456.012.144
METHODIST DALLAS MEDICAL CENTER	63,211,973	39.10%	24.14%		38,933,326	25,651,880	25,272,617	89,857,823		(1,119,945)	4,156,002	0	31,851,499	27,695,497	26,575,552	28,318,971	54,894,523	10,521,513	0 1350324		327,161,694
GOODALL-WITCHER HOSPITAL AUTHORITY	1,106,752	27.85%	14.39%		972,917	493,115	790,641	2,256,673	1,740,686	(515,987)	140,806	0	630,289	489,483	(26,504)	654,618	628,114	305,397	0 1370751		8,181,115
SCOTT AND WHITE MEMORIAL HOSPITAL	93,166,295	25.30%	15.65%		54,412,012	39,441,276	40,063,631	133,916,919		24,567,223	3,819,440	0	75,274,717	71,455,277	96,022,500	38,571,014	134,593,514	11,894,732	0 1372492		920,161,843
ROLLING PLAINS MEMORIAL HOSPITAL	4,005,730	37.39%	27.39%		2,322,163	1,943,619	1,218,300	5,484,082	6,973,630	1,489,548	421,165	0	2,829,640	2,408,475	3,898,023	1,626,099	5,524,122	1,855,069	0 1332447	5 450055	22,304,583
BAPTIST HEALTH SYSTEM	64,385,646	29.32%	13.42%		74,321,996	73,281,973	21,277,355	168,881,324	161,230,740	(7,650,584)	4,300,085	0	45,371,276	41,071,191	33,420,607	59,133,144	92,553,751	25,458,218	0 1591562	1 450058	733,663,498
MEMORIAL HERMANN TEXAS MEDICAL CNTR	140,626,994	40.50%	26.66%		104,369,098	99,583,603	74,876,932	278,829,633	286,945,642	8,116,009	4,439,193	0	74,051,769	69,612,576	77,728,585	54,183,413	131,911,998	28,036,855	0 1378051		944,891,081
DM COGDELL MEMORIAL HOSPITAL	3,015,314	37.71%	-40.54%		1,112,996	1,274,696	1,208,624	3,596,316	3,768,195	171,879	165,320	0	1,914,516	1,749,196	1,921,075	712,703	2,633,778	1,779,192	0 1363301		18,019,919
UT MD ANDERSON CANCER CENTER	44,106,880	8.18%	7.01%		90,094,287	33,337,388	1,660,458	125,092,133	129,505,501	4,413,368	42,140,594	0	58,396,346	16,255,752	20,669,120	49,324,043	69,993,163	42,521,304	0 1126724		2,042,879,658
ANSON GENERAL HOSPITAL	528,480	40.55%	13.38%		678,785	191,782	269,822	1,140,389	1,678,697	538,308	15,150	0	439,203	424,053	962,361	647,329	1,609,690	202,293	0 3641870		4,567,064
TITUS REGIONAL MEDICAL CENTER	4,584,121	26.07%	16.36%		5,547,120	3,791,626	1,543,264	10,882,010	11,588,134	706,124	495,943	0	3,370,033	2,874,090	3,580,214	3,204,931	6,785,145	2,997,449	0 1389132		49,276,381
CHRISTUS SPOHN BEE HOSPITAL	4,357,877	45.06%	35.30%		4,205,523	3,390,001	3,158,973	10,754,497	10,312,341	(442,156)	390,984	0	4,135,507	3,744,523	3,302,367	3,192,620	6,494,987	1,019,193	0 0208118		28,073,342
ETMC- TYLER GRAHAM REGIONAL MEDICAL CENTER	34,827,016 1.418.021	25.94% 36.44%	13.73%		35,588,414	10,013,021	2,396,353 897,699	47,997,788 3,601,112	52,453,245 3,777,439	4,455,457 176,327	2,492,819 227,035	0	23,194,663	20,701,844 844,279	25,157,301 1,020,606	27,592,285 760.816	52,749,586	6,147,156	0 0208126 0 3469454		263,442,546
NORTH TEXAS MEDICAL CENTER	5.859.378	36.44% 29.42%	12.84%		2.651.824	1,513,323	676,771	4.901.309	5,105,545	204.236	169,999	0	3,308,607	3.138.608	3.342.844	2,095,820	1,781,422 5.438.664	411,449 2.810.440	0 3469454		20,269,795
FORT DUNCAN MEDICAL CENTER	5,859,378 4.171.861	29.42% 45.38%	14.09%		2,651,824 15.338.730	6.515.791	627,269	22.481.790	21.983.417	(498.373)	1.320.692	0	5,712,081	4,391,389	3,342,844	12.391.522	16.284.538	2,810,440	0 1217770		47,277,872
BAYSHORE MEDICAL CENTER	46.765.225	39.64%	24.62%		30.903.011	32.935.035	19.445.703	83.283.749	82.475.952	(807.797)	1,864,478	0	35.089.922	33,225,444	32,417,647	21.623.385	54.041.032	10.699.692	0 0208175		257.894.415
PAMPA REGIONAL MEDICAL CENTER	3,327,202	12.12%	18.39%		3.141.626	2.078.569	2.122.783	7.342.978	5.561.114	(1,781,864)	409,635	0	2,971,853	2,562,218	780,354	1,959,165	2,739,519	498,958	0 3080327		28,965,119
HILLCREST BAPTIST MEDICAL CENTER	25.020.628	29.33%	13.51%		13.250.913	10.141.711	11.321.732	34.714.356	41.503.604	6.789.248	1.113.037	0	17.497.851	16.384.814	23.174.062	9.046.364	32.220.426	5.149.712	0 1389629		207.142.952
MOTHER FRANCES HOSPITAL	35,303,968	23.75%	9.48%		28,601,506	14,971,625	12,558,695	56,131,826	52,933,069	(3,198,757)	2,930,709	0	19,525,186	16,594,477	13,395,720	21,516,898	34,912,618	9,020,136	0 0941080		363,448,453
LAS PALMAS MEDICAL CENTER	34,143,301	37.93%	19.35%		56,696,020	47,175,476	11,215,543	115,087,039	107,952,076	(7,134,963)	3,325,573	0	22,665,852	19,340,279	12,205,316	45,262,487	57,467,803	14,810,422	0 0941098	2 450107	331,913,743
CONNALLY MEMORIAL MEDICAL CENTER	3,102,996	21.09%	17.88%		1,742,507	795,992	1,354,171	3,892,670	3,725,428	(167,242)	399,302	0	2,578,790	2,179,488	2,012,246	1,427,928	3,440,174	1,541,570	0 1351512	06 450108	18,478,975
SOUTH TEXAS HEALTH SYSTEM	42,606,490	46.97%	12.41%		61,579,450	23,604,883	10,930,465	96,114,798	99,508,516	3,393,718	3,032,657	0	28,127,526	25,094,869	28,488,587	44,937,109	73,425,696	18,125,787	0 0941130	1 450119	239,324,632
UNIVERSITY MED CENTER BRACKENRIDGE	97,085,987	35.20%	33.58%		30,145,142	11,879,827	41,012,815	83,037,784	82,296,621	(741,163)	1,651,462	0	90,598,989	88,947,527	88,206,364	13,155,475	101,361,839	31,669,990	0 1372658		292,055,931
KNAPP MEDICAL CENTER	22,347,759	54.56%	31.29%		26,436,037	9,952,218	6,854,782	43,243,037	42,094,568	(1,148,469)	773,676	0	9,038,353	8,264,677	7,116,208	20,608,052	27,724,260	5,617,194	0 1350357		86,061,623
MEDICAL CENTER HEALTH SYSTEM	38,702,593	29.52%	27.81%		22,797,272	9,498,126	9,500,915	41,796,313	51,845,362	10,049,049	4,360,740	0	21,574,174	17,213,434	27,262,483	15,615,753	42,878,236	21,253,447	0 1352353		219,440,139
MIDLAND MEMORIAL HOSPITAL	29,371,143	22.28%	10.77%		12,731,198	5,349,723	8,620,464	26,701,385	34,846,275	8,144,890	3,701,628	0	14,945,319	11,243,691	19,388,581	9,644,069	29,032,650	13,579,310	0 1361438		214,207,682
TEXAS HEALTH FORT WORTH	82,956,783	25.26%	12.76%		41,460,967	28,649,652	21,089,498		110,502,629	19,302,512	2,221,590	0	41,493,567	39,271,977	58,574,489	31,053,839	89,628,328	10,391,216	0 1126773		586,414,652
BAYLOR ALL SAINTS MEDICAL CENTER	50,885,700	31.41%	9.94%		19,639,821	13,459,165	5,177,977	38,276,963	0.10.10100	19,071,871	1,032,992	0	13,053,593	12,020,601	31,092,472	14,927,036	46,019,508	8,256,723	0 1350365		282,702,942
PERMIAN REGIONAL MEDICAL CENTER DETAR HEALTHCARE SYSTEMS	2,663,538 12,255,912	39.68% 30.33%	-39.82% 10.26%		820,179 12.121.987	1,369,542 7,238,606	155,162 5.182.162	2,344,883 24.542.755	2,963,545 27.029.913	618,662 2,487,158	586,135 1.021,288	0	1,342,701 6.838,260	756,566 5,816,972	1,375,228 8.304.130	478,925 10,224,344	1,854,153 18.528.474	1,377,938 2,746,072	0 1272981 0 0941189		17,191,153 103.468.805
METROPLEX HOSPITAL	12,255,912	30.33% 41.29%	26.36%		8.997.056	6.584.815	7,568,344	23,150,215	23,899,507	749,292	200.652	0	6,838,260	6,251,372	7.000.664	6.997.682	18,528,474	3.175.551	0 0941189		83,389,861
VAL VERDE REGIONAL MEDICAL CENTER	6.647.185	40.56%	16.76%		7.304.848	4.125.235	1.168.216	12.598.299	16.863.042	4.264.743	917.706	0	5,415,749	4.498.043	8.762.786	5,753,029	14,515,815	3,175,551	0 1198772		43,971,388
HEREFORD REGIONAL MEDICAL CTR	3,311,841	42.53%	21.89%		1,174,401	1,247,151	1,481,806	3,903,358	3,815,797	(87,561)	359,873	0	2,117,371	1,757,498	1,669,937	630,174	2,300,111	1,652,668	0 1335440		12,467,238
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	5,540,906	38.46%	35.76%		4,816,769	3,448,287	3,535,803	11,800,859	10,992,511	(808,348)	619,633	0	2,788,567	2,168,934	1,360,586	3,792,465	5,153,051	1,816,586	0 1364366		35,053,443
SOUTH TEXAS MEDICAL CENTER	5,188,584	40.65%	10.74%		3,314,239	2,731,948	0	6,046,187	9,215,163	3,168,976	416,758	0	3,503,600	3,086,842	6,255,818	2,482,930	8,738,748	684,450	0 1217804		29,412,819
MISSION HOSPITAL	24,096,245	58.04%	30.03%		33,268,457	7,095,941	11,954,355	52,318,753	55,536,575	3,217,822	2,488,696	0	11,920,918	9,432,222	12,650,044	24,388,749	37,038,793	6,725,317	0 1126799		102,431,620
UVALDE MEMORIAL HOSPITAL	8,643,756	51.85%	23.79%		6,127,926	5,201,405	1,649,452	12,978,783	16,922,935	3,944,152	467,339	0	5,513,156	5,045,817	8,989,969	4,418,515	13,408,484	4,418,213	0 1217820		42,523,745
PECOS COUNTY MEMORIAL HOSPITAL	2,568,369	31.71%	25.41%		1,893,476	1,727,226	617,217	4,237,919	4,633,810	395,891	263,538	0	2,739,301	2,475,763	2,871,654	1,502,008	4,373,662	1,853,229	0 1306169	5 450178	17,175,910
MEMORIAL HERMANN HOSPITAL SYS	164,215,623	26.69%	18.32%		91,878,384	44,674,552	78,126,983	214,679,919	192,162,123	(22,517,796)	9,993,685	0	84,609,998	74,616,313	52,098,517	66,209,577	118,308,094	22,894,425	0 0208340	1 450184	979,106,676
SCOTT & WHITE BRENHAM	4,664,874	31.08%	9.13%		2,534,780	1,615,379	0	4,150,159	6,590,226	2,440,067	103,769	0	2,634,414	2,530,645	4,970,712	1,680,273	6,650,985	470,226	0 1352262		31,303,210
HILL REGIONAL HOSPITAL	3,410,494	43.67%	14.39%		2,280,914	2,108,142	665,698	5,054,754	6,959,923	1,905,169	191,065	0	2,330,407	2,139,342	4,044,511	1,559,281	5,603,792	524,995	0 1332520		22,082,753
ETMC JACKSONVILLE	6,284,379	49.21%	22.30%		3,775,205	3,097,067	125,878	6,998,150	8,387,196	1,389,046	103,711	0	1,736,097	1,632,386	3,021,432	2,333,266	5,354,698	747,065	0 1306128		21,084,260
PARIS REGIONAL MEDICAL CENTER	8,235,406	27.13%	10.78%		16,232,895	6,089,836	1,299,114	23,621,845		459,142	615,218	0	6,121,562	5,506,344	5,965,486	12,406,092	18,371,578	2,523,530	0 1631111		96,046,804
WADLEY REGIONAL MEDICAL CENTER	14,618,813	40.50%	15.29%		16,177,880	2,740,490	7,188,017	26,106,387	26,605,073	498,686	502,910	0	3,994,323	3,491,413	3,990,099	9,852,521	13,842,620	3,262,457	0 2073116		83,882,930
NORTHWEST TEXAS HOSPITAL	52,447,066	37.46%	45.46%		26,406,997	24,957,498	19,270,402	70,634,897	71,783,936	1,149,039	1,201,217	0	33,364,736	32,163,519	33,312,558	16,577,403	49,889,961	11,045,874	0 1372450		224,318,591
ETMC CARTHAGE	2,904,815	29.30%	26.64%		1,659,651	1,431,196	1,455,710	4,546,557	4,047,588	(498,969)	114,584	0	1,784,963	1,670,379	1,171,410	1,133,371	2,304,781	1,224,745	0 0941270		13,560,649
UNIVERSITY HEALTH SYSTEM	207,067,434	46.86%	62.61%		78,321,796	41,195,329 1,633,050	99,766,033	219,283,158	195,923,127	(23,360,031)	3,692,292	0	162,170,041	158,477,749	135,117,718	32,898,864 1,776,431	168,016,582	80,432,227	0 1361412		651,013,73 18 507 35
GULF COAST MEDICAL CENTER LLANO MEMORIAL HOSPITAL	0,20.,000	29.81%	14.88%		2,431,620	2,000,000	400.354	4,064,670	5,473,622	1,408,952 1,547,956	126 620	0	0	0	1,408,952	-,,	3,185,383	873,312	0 3099103		
LLANO MEMORIAL HOSPITAL MOORE COUNTY HOSP DBA DUMAS MEM HOS	4,362,404 2.053,979	35.03% 39.95%	14.07% 3.93%		1,488,610 1,539,216	1,640,053 1.655,331	480,354 314.970	3,609,017 3,509,517	5,156,973 3.928.801	1,547,956 419.284	126,630 313,141	0	2,441,449 1.545.008	2,314,819 1,231,867	3,862,775 1.651.151	1,061,126 652,066	4,923,901 2.303,217	414,791 1.292.646	0 2207987 0 0941296		27,512,659 19,645,941
MOORE COUNTY HOSP DBA DUMAS MEM HOS HENDRICK MEDICAL CENTER	2,053,979 31.378.892	39.95% 23.34%	3.93% 15.82%		1,539,216 22,755,605	1,655,331 9.564.401	314,970 14.989.791	3,509,517 47,309,797	3,928,801 44.820.160	(2.489.637)	313,141 1.184.328	0	1,545,008	1,231,867 22.147.459	1,651,151 19.657.822	652,066 17.619.792	2,303,217 37,277,614	1,292,646 4.691.381	0 0941296 0 1386443		19,645,941
BAPTIST SAINT ANTHONYS HOSPITAL	21,433,416	23.34% 13.71%	9.03%		16,999,158	6.768.843	7.721.265	31.489.266	37.147.013	5 657 747	1,184,328	0	20,249,584	18 863 820	24.521.567	17,619,792	37,277,614	4,691,381	0 1386443		326,944,870
GONZALES HEALTHCARE SYSTEMS	2.145.656	35.96%	4.51%		1.851.822	646.592	989.451	3,487,865		103.690	217.191	0	1.306.488	1.089.297	1.192.987	1,151,200	2.344.187	1,102,383	0 1217853		15.305.413

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2014

Definition of Uncompensated Care:

The 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, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (whiteheaval of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented nest uncompensated care for the impatient and unstantiate hospital services received for the impatient and unstantiate hospital services received. The cost of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of the services provided (column P) and reduced by all payments often than the services of the services provided (column P) and reduced by all payments often than the services in the control of the services provided (column P) and reduced by all payments often than the services o

A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R	S	T	U	V	W
															Total Eligible		Total Eligible					
									m . 10 . 0						Uncompensated		Uncompensated					
	State Estimated						Supplemental / Enhanced	Total	Total Cost of Care -		Total IP/OP	Total			Care Costs Reduced by	Total IP/OP	Care Costs Not Reduced by		Total Out-of-			
	Hospital-		Low-Income		Regular IP/OP		IP/OP	Medicaid	Medicaid	Total Medicaid	Indigent	Applicable	Total IP/OP	Total Uninsured	Medicare and	Medicare and	Medicare and	Total In-State	State DSH	Medicaid	Medicare	
	Specific DSH	Medicaid I/P	Utilization	State-Defined	Medicaid FFS	IP/OP Medicaid	Medicaid	IP/OP	IP/OP	Uncompensate	Care/Self-Pay	Section 1011	Uninsured	Uncompensated	Private Insurance	Private Insurance	Private Insurance	DSH Payments	Payments	Provider	Provider	Total Hosp
Hospital Name	Limit	Utilization Rate	Rate	Eligibility Statistic	Rate Payments	MCO Payments	Payments	Payments	Services	d Care Costs	Revenues	Payments	Cost of Care	Care Costs	Payments	Payments	Payments	Received	Received	Number	Number	Cost
								(F+G+H)		(J-I)				(N-M-L)	(K+O)		(P+Q)					
HOPKINS COUNTY MEMORIAL HOSPITAL	5,294,202	36.21%	17.33%		6,570,376	3,906,204	396,968	10,873,548	13,834,344	2,960,796	522,096	0	4,250,410	3,728,314	6,689,110	4,018,197	10,707,307	3,593,244		0 131037704	450236	48,169,
ANTA ROSA HEALTHCARE FAITH COMMUNITY HOSPITAL	41,152,217 1,386,053	57.67% 28.81%	29.84% -91.38%		26,953,322 262,955	62,639,862 196.040	17,573,526 1.212.334	107,166,710	117,712,054	10,545,344 (326,872)	2,697,583 52.728	0	26,210,870 1,285,867	23,513,287 1,233,139	34,058,631 906,267	22,704,326 203,813	56,762,957 1.110.080	9,340,493 261,345	-	0 020844901 0 119874904	450237 450241	324,478 6.393
ATTH COMMUNITY HOSPITAL JAMIJIN MEMORIAI, HOSPITAL	326.280	28.81%	-91.38% -28.31%		262,955	196,040 84.093	36,695	343.215	818 901	475.686	52,728 47.707	0	235,391	1,233,139	663.370	203,813 156,352	1,110,080 819,722	261,345		0 1198/4904	450241 450243	3,309
CENTRAL TEXAS MEDICAL CENTER	13.698.435	33.27%	11.91%		6,489,969	3,959,819	2,558,824	13.008.612	14.734.349	1.725.737	242.953	0		7.265.816	8.991.553	5,237,753	14.229.306	1.763.761		0 121789503	450272	68.884
HARRIS HEALTH SYSTEM	588 698 621	51.07%	128.48%		124.602.839	38 154 015	250 135 632		260,949,420		11.985.797	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	506.416.165	354.473.099	22.210.258	376.683.357	186.084.557		0 133355104	450289	1.047.867
RIO REGIONAL HOSPITAL	1,585,845	69.70%	51.42%		1,094,776	1,036,523	1,217,747	3,349,046	3,753,449	404,403	192,345	0	1,060,023	867,678	1,272,081	746,211	2,018,292	215,970		0 112688002	450293	9,548,
TEXOMA MEDICAL CENTER	22,874,747	23.77%	5.16%		17,309,139	6,823,498	0	24,132,637	34,154,302	10,021,665	549,428	0	10,461,476	9,912,048	19,933,713	13,809,295	33,743,008	3,966,357		0 194997601	450324	183,594
BAPTIST BEAUMONT HOSPITAL	23,378,482	28.04%	15.16%		18,688,979	10,573,509	5,813,359	35,075,847	41,478,904	6,403,057	1,023,771	0	16,943,070	15,919,299	22,322,356	14,600,646	36,923,002	6,780,370	c	0 094148602	450346	191,122
HUNTSVILLE MEMORIAL	8,590,028	17.48%	12.38%		3,346,833	2,061,645	4,684,149	10,092,627	8,962,170	(1,130,457)	340,231	0	4,510,604	4,170,373	3,039,916	2,814,617	5,854,533	1,067,402		0 189791001	450347	70,456
ALLS COMMUNITY HOSPITAL AND CLINIC	923,580	31.79%	11.30%		1,082,769	556,199	0	1,638,968	2,323,438	684,470	57,157	0	788,759	731,602	1,416,072	904,635	2,320,707	152,803		0 133367602	450348	7,906
EXAS HEALTH HARRIS METHODIST STEPHE	5,258,874	25.38%	10.60%		2,628,764	2,535,721	0	5,164,485	6,322,740	1,158,255	423,600	0	3,102,558	2,678,958	3,837,213	1,891,138	5,728,351	466,496		0 121794503	450351	33,849
IUNT REGIONAL MEDICAL CENTER	15,277,415	29.96%	17.43%		11,368,830	6,773,601	3,759,837	21,902,268	23,311,770	1,409,502	984,025	0	10,318,963	9,334,938	10,744,440	8,226,424	18,970,864	7,790,298		0 131038504	450352	95,892
HILDRESS REGIONAL MEDICAL CENTER	2,429,925	33.92%	16.93%		951,801 2.384.408	1,156,219	952,456	3,060,476 3,937,578	2,912,303	(148,173)	167,253	0	875,603	708,350	560,177	676,844	1,237,021	1,221,405		0 133250406	450369 450370	13,412
COLUMBUS COMMUNITY HOSPITAL METHODIST HOSPITAL	897,765 131,880,984	34.85% 33.09%	12.98%		2,384,408	1,068,837	484,333 50.204.233	252.141.619	4,064,014	126,436 230,035	199,291 5.107.494	0	1,780,349	1,581,058	1,707,494 69.830.981	1,589,101 72,546,578	3,296,595 142.377.559	353,195 36,286,008		0 135033210	450370	19,094,
TEMCATHENS	131,880,984	33.09%	17.20% 26.60%		6,711,993	3 822 229	7.949.752	18 483 974	17.223.066	(1.260.908)	338.222	0	7,661,865	7.323.643	6,062,735	72,546,578 5.292.744	11.355.479	1.738.735	-	0 139173209	450388 450389	62.324
MEMORIAL MEDICAL CENTER - LIVINGSTON	6.258.056	35.72%	18.54%		4.463.146	5,022,229	7,9 79 ,732	9.577.236	11,313,347	1.736.111	216.952	0	3,768,594	3,551,642	5.287.753	3,183,202	8,470,955	1,736,733		0 112697102	450395	39,307.
ROWNFIELD REGIONAL MEDICAL CENTER	2,566,171	39.71%	37.00%		1,417,167	756,794	1,174,757	3,348,718	3,440,763	92,045	170,877	0	1,544,983	1,374,106	1,466,151	932,772	2,398,923	1,227,717		0 130618504	450393	10,618
T DAVIDS MEDICAL CENTER	42,045,493	28.62%	12.86%		36,388,776	27,812,424	18,739,726	82,940,926	80,321,099	(2,619,827)	1,936,661	0		20,995,887	18,376,060	24,652,008	43,028,068	12,691,432		0 094160103	450431	420,029
NAVARRO REGIONAL HOSPITAL	5,078,153	40.15%	12.33%		6,036,342	3,681,719	1,210,361	10,928,422	11,531,217	602,795	330,896	0	3,437,559	3,106,663	3,709,458	4,622,771	8,332,229	1,028,194	- 0	0 112701102	450447	36,092,
TEXAS HEALTH DALLAS	57,777,946	23.83%	13.98%		36,022,594	20,267,686	25,368,474	81,658,754	84,046,274	2,387,520	2,069,570	0	28,438,121	26,368,551	28,756,071	24,987,499	53,743,570	8,575,172	0	0 020908201	450462	498,787,
AATAGORDA REGIONAL MEDICAL CENTER	6,134,318	28.28%	19.23%		3,889,802	4,238,063	1,944,712	10,072,577	9,827,336	(245,241)	302,624	0	4,690,218	4,387,594	4,142,353	2,500,989	6,643,342	4,076,572		0 130959304	450465	41,261,
TMC HENDERSON	4,247,567	41.14%	29.02%		2,784,601	2,636,363	125,878	5,546,842	6,791,350	1,244,508	273,229	0	2,610,372	2,337,143	3,581,651	1,811,256	5,392,907	604,407		0 208843701	450475	19,486
MEDICAL ARTS HOSPITAL	794,664	42.29%	15.64%		966,829	863,147	251,644	2,081,620	2,603,796	522,176	123,094	0	877,968	754,874	1,277,050	681,318	1,958,368	567,925		0 189947801	450489	9,057,
ACOGDOCHES MEMORIAL HOSPITAL HE MEDICAL CENTER OF SOUTHEAST TEXA	9,966,634 10.818.386	28.85% 31.60%	32.45% 10.39%		8,821,903 8,567,735	5,350,792 6,781,595	1,936,493 5.039,127	16,109,188 20,388,457	18,445,027 21.199.922	2,335,839 811.465	719,130 516,381	0	7,907,869 5.830.645	7,188,739 5,314,264	9,524,578 6.125,729	5,870,451 7,037,259	15,395,029 13.162,988	6,412,805 2,891,357		0 131030203 0 163925401	450508 450518	69,519, 92,814.
OVENANT HOSPITAL PLAINVIEW	3,823,623	45.37%	22.80%		3,186,160	2,769,675	2.230.201	8.186.036	6,949,122	(1,236,914)	200.184	0	3,108,423	2,908,239	1,671,325	2,330,225	4,001,550	1,038,750		0 127263503	450518 450539	26,438,
BILENE REG MED CTR	7,970,133	25.70%	6.69%		5,684,956	4.378.823	3,392,098	13.455.877	15.731.276	2.275.399	695.531	0	3,100,423	3,223,203	5.498.602	4.927.144	10.425.746	1,977.022		0 127263303	450558	84.853.
ALO PINTO GENERAL HOSPITAL	4.660.164	34.80%	41.11%		3,026,424	2.871.147	1.431.611	7.329.182	9.567.461	2,238,279	276.813	0	3,794,966	3,518,153	5,756,432	2.102.353	7.858.785	3.118.843		0 138950412	450565	30.060.0
HANNON MEDICAL CENTER	21.286.531	27.76%	17.98%		17.191.853	7.079.498	8,922,929	33.194.280	36.018.244	2.823.964	1.034.848	0	13.911.633	12.876.785	15,700,749	14.410.766	30.111.515	3,492,148		0 137226005	450571	171.941.1
ASPER MEMORIAL HOSPITAL	2,256,581	42.67%	24.63%		3,213,367	2,416,323	605,180	6,234,870	6,284,669	49,799	427,879	0	2,759,370	2,331,491	2,381,290	2,497,908	4,879,198	1,190,113	c	0 112706003	450573	20,572,2
ETMC CROCKETT	3,970,460	43.38%	18.78%		1,739,274	935,905	183,900	2,859,079	3,904,654	1,045,575	57,562	0	858,556	800,994	1,846,569	1,363,626	3,210,195	545,541		0 360991901	450580	12,147,4
BAYLOR COUNTY HOSPITAL DISTRICT	569,397	29.36%	16.59%		718,476	312,463	165,106	1,196,045		559,343	79,158	0	253,930	174,772	734,115	610,689	1,344,804	287,337		0 138353107	450586	7,087,9
BROWNWOOD REGIONAL MEDICAL CENTER	4,853,761	35.63%	9.57%		6,995,955	4,268,694	2,164,630	13,429,279	13,949,613	520,334	708,981	0	4,058,600	3,349,619	3,869,953	5,172,364	9,042,317	1,783,040		0 020930601	450587	49,664,
ANGLETON-DANBURY MEDICAL CENTER	6,853,114	33.67%	19.35%		1,970,928	1,708,397	1,957,189	5,636,514	6,710,525	1,074,011	352,205	0	2,790,990	2,438,785	3,512,796	1,659,023	5,171,819	3,149,834		0 121805903	450591	26,858,
CUERO COMMUNITY HOSPITAL CLEAR LAKE REG MED CTR	2,557,080 34,430,626	39.68% 23.67%	17.49% 13.52%		2,231,044 33,569,053	1,488,751 33,264,511	658,622 12,029,756	4,378,417 78.863.320	5,693,821 75,158,958	1,315,404 (3,704,362)	332,929 1,790,982	0	1,106,753 29,737,528	773,824 27,946,546	2,089,228 24,242,184	1,732,884 26,256,236	3,822,112 50,498,420	1,715,369 12,453,554	-	0 138911619 0 121807504	450597 450617	19,311,5 375,301,8
LEAR LAKE REG MED CIR DIMMIT REGIONAL HOSPITAL DISTRICT	1.857.901	23.67%	5.13%		1.369,053	1.727.976	12,029,756	3.097.057	4.566.663	1.469.606	369.262	0	1.978.382	1,609,120	3.078.726	26,256,236 998,514	4.077.240	12,453,554		0 12180/504	450617	12.326.
HOUSTON NORTHWEST MEDICAL CENTER	43.382.736	42.52%	20.73%		24.344.536	20.575.247	20.699.502	65.619.285	59.056.367	(6.562.918)	3.498.630	0	26.858.013	23,359,383	16.796.465	17.413.525	34.209.990	7.518.512		0 193867201	450620	205.331.1
OCTORS HOSPITAL OF LAREDO	12.521.826	42.89%	12.56%		18.873.392	7.383.046	4 502 544	30.758.982	32.278.853	1.519.871	1,669,022	0	6.220.284	4.551,262	6.071.133	15,669,646	21.740.779	5.438.557		0 094186602	450643	86,449
MEDICAL CITY DALLAS HOSPITAL	28,853,379	22.84%	13.79%		36,493,012	38,626,816	9.725.101	84.844.929	87.589.441	2,744,512	2.017.268	0	22.397.219	20,379,951	23.124.463	21,308,004	44.432.467	11,861,324		0 020943901	450647	410.548.
TARR COUNTY MEMORIAL HOSPITAL	6,286,140	56.55%	22.84%		6,270,888	1,871,435	2,659,014	10,801,337		1,439,950	555,703	0	4,217,474	3,661,771	5,101,721	4,294,467	9,396,188	3,102,497		0 136332705	450654	21,814,
DESSA REGIONAL HOSPITAL	13,188,459	45.18%	11.89%		7,566,271	10,060,838	4,831,270	22,458,379	30,233,337	7,774,958	607,992	0	4,210,188	3,602,196	11,377,154	6,073,807	17,450,961	5,768,514	C	0 112711003	450661	89,623,
ALLEY REGIONAL MEDICAL CENTER	16,493,628	49.94%	23.43%		31,098,281	16,678,633	8,892,117	56,669,031	53,933,318	(2,735,713)	1,582,538	0	12,402,050	10,819,512	8,083,799	25,588,767	33,672,566	6,070,445	0	0 020947001	450662	108,946,
MEDICAL CENTER OF ARLINGTON	25,687,383	33.15%	15.35%		15,330,048	14,145,240	10,619,362	40,094,650	44,784,214	4,689,564	924,851	0	14,660,135	13,735,284	18,424,848	10,854,295	29,279,143	7,471,446		0 020950401	450675	175,695,3
JNIVERSITY MEDICAL CENTER	78,857,607	38.56%	21.69%		45,714,249	35,702,478	16,566,919	97,983,646	114,819,891	16,836,245	6,023,032	0	47,427,603	41,404,571	58,240,816	29,097,173	87,337,989	39,371,045		0 137999206	450686	393,446,5
T HEALTH CENTER AT TYLER	7,907,734	25.45%	18.99%		7,393,120	5,404,109	1,498,706	14,295,935	22,924,157	8,628,222	495,988	0	4,126,049	3,630,061	12,258,283	4,427,844	16,686,127	6,340,870		0 127278304	450690	95,498,
OUTHWEST GENERAL HOSPITAL AMB HEALTHCARE CENTER	17,570,688 1,881,812	50.13% 37.94%	21.53% 25.28%		18,155,254 744.080	16,246,834 680.518	6,534,060 1.012.941	40,936,148 2.437.539	43,974,408 2.265.850	3,038,260 (171,689)	355,662 26.151	0	7,359,112 502.632	7,003,450 476,481	10,041,710 304,792	14,655,326 402.245	24,697,036 707.037	7,506,659 758.816		0 136491104 0 127313803	450697 450698	97,975, 7.062.
AMB HEALTHCARE CENTER SIO GRANDE REGIONAL HOSPITAL	1,881,812 20,413,079	37.94% 50.29%	25.28% 31.04%		744,080 31,491,548	680,518 22,239,497	1,012,941 8,689,561	62,420,606	65.688.771	3,268,165	26,151	0	17.273.667	476,481 14,908,207	304,792 18.176.372	20,849,703	707,037 39,026,075	758,816 9,535,041		0 127313803	450698 450711	7,062,
YPRESS FAIRBANKS MEDICAL CENTER	19.433.783	47.80%	31.04% 17.44%		14.036.968	14,254,759	7,786,503	36.078.230	37,424,508	1,346,278	1,781,737	0	17,273,667	8,643,394	9,989,672	9,221,093	19,210,765	4,614,186		0 112718503	450711	124.606.
AKE POINTE MEDICAL CENTER	11,421,429	28.67%	8.00%		7.791.945	6,575,307	7,700,303 N	14.367.252	18.454.493	4,087,241	1,079,900	0	7.927.157	6,847,257	10.934.498	5,494,102	16,428,600	2.285.318		0 020966001	450716	101.342.
NOX COUNTY HOSPITAL	506,756	20.22%	7.35%		234,780	51,143	184,567	470,490	634,159	163,669	147,800	0	305,557	157,757	321,426	203,984	525,410	257,837		0 121053602	450746	3,075,
ALESTINE REGIONAL MEDICAL CENTER	3,899,689	33.88%	11.27%		7,936,184	5,308,837	0	13,245,021	13,271,050	26,029	326,721	0	3,587,796	3,261,075	3,287,104	6,080,009	9,367,113	1,948,327		0 121816602	450747	50,294,
OVENANT HOSPITAL LEVELLAND	1,880,980	39.22%	25.73%		1,337,767	1,526,687	1,237,507	4,101,961	4,060,010	(41,951)	206,595	0	1,529,947	1,323,352	1,281,401	892,586	2,173,987	583,933	- (0 133258705	450755	12,697,
DRPUS CHRISTI MEDICAL CENTER	29,145,410	33.89%	16.13%		19,694,907	20,150,889	12,907,896	52,753,692	55,487,902	2,734,210	1,558,511	0		13,161,221	15,895,431	15,250,900	31,146,331	8,929,612		0 020973601	450788	227,117,
HRISTUS ST MICHAEL	23,453,860	29.16%	18.82%		28,357,116	4,824,438	11,322,585	44,504,139	46,502,759	1,998,620	860,705	0	13,194,541	12,333,836	14,332,456	19,410,256	33,742,712	5,590,545	-	0 020976902	450801	193,660,
OCTORS HOSPITAL TIDWELL	8,877,331	58.34%	20.16%		4,237,983	3,777,587	0	8,015,570	11,641,214	3,625,644	135,164	0	523,913	388,749	4,014,393	3,629,257	7,643,650	2,783,035		0 112727604	450803	23,360,
HRISTUS SPOHN ALICE	5,917,497	49.50%	30.26%		8,918,198	4,408,908	3,851,857			501,793	745,859	0		4,672,942	5,174,735	7,506,218	12,680,953	1,889,163		0 094222903	450828	42,619,
NNIS REGIONAL MEDICAL CENTER EMORIAI, HERMANN SIIGAR LAND HOSPITAI.	4,177,497 18,020,967	46.59% 26.56%	17.22% 18.15%		2,557,131 5,842,999	2,202,156 6.367,934	620,663 9.374.759	5,379,950 21.585.692	6,950,631	1,570,681 (1.855.762)	239,768 1,049,564	0	2,456,095 6.281.163	2,216,327 5,231,599	3,787,008 3,375,837	1,827,007 4,388,212	5,614,015 7,764,049	736,785 2,154,934	-	0 121822403 0 146021401	450833 450848	20,205, 98,270,
EMORIAL HERMANN SUGAR LAND HOSPITAL OCTORS HOSPITAL AT RENAISSANCE	18,020,967 24.363.804	26.56% 51.78%	18.15% 21.86%		5,842,999 90.920.502	6,367,934 39.571.203	9,374,759	21,585,692 141.150.891	19,729,930 160.807.881	(1,855,762) 19.656.990	1,049,564 4,265,215	0	6,281,163 13.432.623	5,231,599 9.167.408	3,375,837 28.824.398	4,388,212 67.462.448	7,764,049 96.286.846	2,154,934 22.327.732		0 146021401 0 160709501	450848 450869	98,270 339,689
IMESTONE MEDICAL CENTER	24,363,804 1,744,587	23.10%	21.86% -33.07%		90,920,502 1,192,191	39,571,203 340,801	10,659,186 292,914	1.825.906	2.027.201	19,656,990 201,295	4,265,215 124,546	0	1,155,319	9,167,408 1,030,773	1,232,068	1,003,055	96,286,846 2,235,123	22,327,732 845,955		0 160709501 0 140714001	450869 451303	339,689 9,996
OAKUM COUNTY HOSPITAL	1,744,587	23.10% 35.60%	-33.07% 32.56%		1,192,191	340,801 472.397	915.075	3.008.810	2,027,201	(150.437)	319.668	0	1,155,319	1,030,773	1,232,068	1,003,055	2,235,123	845,955 819.672		0 140/14001	451303 451308	12.848
ISHER COUNTY HOSPITAL DISTRICT	2,049,591	16.42%	-117.99%		408.834	40,814	1.136.454	1.586.102	573,570	(1.012.532)	96.303	0	419,529	323,226	(689,306)	369,651	(319,655)	680,064	-	0 112692202	451313	4,526,
REFUGIO MEMORIAL HOSPITAL	767.614	24.59%	-92.22%		1,829,211	240,489	88.857	2.158.557	2.314.229	155,672	206.002	n	476,474	270.472	426.144	1.789.307	2.215.451	368,583		0 020991801	451313	6,949.
STONEWALL MEMORIAL HOSPITAL	137,436	25.08%	-101.33%		796,237	0	0	796,237	800,817	4,580	26,490	0	352,427	325,937	330,517	756,209	1,086,726	95,593		0 020992601	451317	4,323,6
MOTHER FRANCES HOSPITAL-JACKSONVILLE	3,268,873	18.48%	18.72%		2,931,476	1,344,508	1,152,255	5,428,239	4,676,313	(751,926)	259,899	0	2,038,455	1,778,556	1,026,630	1,375,306	2,401,936	319,506		0 141858401	451319	24,002,5
JILLIAN M HUDSPETH MEMORIAL HOSP	790.274	12.53%	-41.92%		345.247	171.924	127.105	644,276	730,262	85,986	78.943	0	731.015	652.072	738.058	287.149	1,025,207	452.237	ī	0 121781205	451324	5,825,1

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2014

Definition of Uncompensated Care:

The 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, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (whiteheaval of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented nest uncompensated care for the impatient and unstantiate hospital services received for the impatient and unstantiate hospital services received. The cost of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment categories was calculated using the appropriate period of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of these payment services in the control of services for each of the services provided (column P) and reduced by all payments often than the services of the services provided (column P) and reduced by all payments often than the services in the control of the services provided (column P) and reduced by all payments often than the services o

A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S	T U	V	W
							Supplemental		Total Cost of						Total Eligible Uncompensated Care Costs		Total Eligible Uncompensated Care Costs Not				
	State Estimated Hospital-		Low-Income		Regular IP/OP		/ Enhanced IP/OP	Total Medicaid	Care - Medicaid	Total Medicaid	Total IP/OP Indigent	Total Applicable	Total IP/OP	Total Uninsured	Reduced by Medicare and	Total IP/OP Medicare and	Reduced by Medicare and	Total In-State	Total Out-of- State DSH Medicaid	Medicare	
	Specific DSH	Medicaid I/P	Utilization	State-Defined		IP/OP Medicaid	Medicaid	IP/OP	IP/OP	Uncompensate	Care/Self-Pay	Section 1011	Uninsured	Uncompensated	Private Insurance	Private Insurance	Private Insurance	DSH Payments	Payments Provider	Provider	Total Hospital
Hospital Name	Limit	Utilization Rate	Rate	Eligibility Statistic	Rate Payments	MCO Payments	Payments	Payments	Services	d Care Costs	Revenues	Payments	Cost of Care	Care Costs	Payments	Payments	Payments	Received	Received Number	Number	Cost
								(F+G+H)		(J-I)				(N-M-L)	(K+O)		(P+Q)				
CONCHO COUNTY HOSPITAL	379,093	6.03%	-40.92%		366,864	50,212	110,553	527,629	536,722	9,093	32,100	0	410,583	378,483	387,576	313,815	701,391	194,910	0 091770005	451325	3,632,906
CHILLICOTHE HOSPITAL DISTRICT	177,271	-0.76%	-56.63%		27,235	2,069	71,828	101,132	37,973	(63,159)	12,889	0	95,630	82,741	19,582	27,003	46,585	82,020	0 154632701	451326	1,888,428
MEDINA REGIONAL HOSPITAL	2,142,461	29.69%	7.59%		1,274,479	1,156,948	0	2,431,427	3,211,548	780,121	189,255	0	2,145,369	1,956,114	2,736,235	944,750	3,680,985	1,352,370	0 212140201	451330	14,527,609
COON MEMORIAL HOSPITAL	1,079,256	24.36%	8.36%		853,751	493,945	478,246	1,825,942	1,963,721	137,779	97,849	0	985,036	887,187	1,024,966	700,415	1,725,381	559,901	0 130826407	451331	12,909,317
WJ MANGOLD MEMORIAL HOSPITAL	775,985	23.22%	13.36%		544,399	543,185	357,557	1,445,141	1,540,786	95,645	50,547	0	0.1,00.	624,310	719,955	372,924	1,092,879	391,314	0 126667806	451337	7,182,224
YOAKUM COMMUNITY HOSPITAL	1,411,073	25.73%	16.48%		1,718,955	951,233	753,797	3,423,985	3,401,549	(22,436)	141,357	0	1,508,832	1,367,475	1,345,039	1,278,864	2,623,903	623,537	0 112673204	451346	14,918,543
COLEMAN COUNTY MEDICAL CENTER	1,834,756	39.23%	24.94%		1,349,258	425,858	865,553	2,640,669	2,098,682	(541,987)	179,866	0	460,439	280,573	(261,414)	1,054,897	793,483	745,389	0 316360201	451347	5,781,051
HARDEMAN COUNTY HOSPITAL	392,314	35.61%	-6.53%		970,961	116,854	126,662	1,214,477	1,452,940	238,463	17,357	0	352,391	335,034	573,497	976,094	1,549,591	263,068	0 121692107	451352	4,728,997
OLNEY HAMILTON HOSPITAL DISTRICT	936,976	31.82%	17.28%		1,078,617	435,710	502,849	2,017,176	1,889,210	(127,966)	65,640	0	898,967	833,327	705,361	924,107	1,629,468	394,712	0 110856504	451354	7,322,474
MEMORIAL MEDICAL CENTER	1,391,126	25.39%	16.21%		1,987,422	1,679,813	195,525	3,862,760	3,993,231	130,471	285,262	0	2,342,546	2,057,284	2,187,755	1,289,247	3,477,002	831,744	0 137909111	451356	19,041,203
MEMORIAL HOSPITAL-SEMINOLE	1,908,208	34.59%	16.63%		2,065,015	1,288,420	939,749	4,293,184	4,813,205	520,021	623,691	0	2,682,596	2,058,905	2,578,926	1,354,407	3,933,333	880,888	0 094121303	451358	19,411,744
OCHILTREE GENERAL HOSPITAL	768,312	15.72%	-5.86%		533,109	395,495	0	928,604	1,453,488	524,884	186,164	0	021,717	435,753	960,637	286,366	1,247,003	802,662	0 112704504	451359	8,928,644
JACKSON COUNTY HOSPITAL	2,787,689	20.15%	1.60%		1,435,953	284,330	1,620,215	3,340,498	2,403,441	(937,057)	126,121	0	1,222,535	1,096,414	159,357	1,377,840	1,537,197	926,425	0 121808305	451363	8,493,703
COCHRAN MEMORIAL HOSPITAL	524,020	0.00%	-2388.53%		97,919	12,608	283,901	394,428	176,702	(217,726)	15,207	0	234,282	219,075	1,349	95,848	97,197	192,898	0 094152803	451366	2,766,212
GOLDEN PLAINS COMMUNITY HOSPITAL REEVES COUNTY HOSPITAL	4,248,204 1,290,454	39.82% 41.25%	35.95% -97.36%		1,394,319 1.750.607	1,738,729 952,444	3,251,841	6,384,889 2,703,051	4,846,834	(1,538,055) 698,930	267,430 463,078	0	_,,	2,181,532 1,647,634	643,477 2,346,564	1,023,661 1,457,544	1,667,138 3,804,108	254,983 1,251,547	0 197063401 0 112684904	451369 451377	18,757,983 13,458,054
BIG BEND REGIONAL MED CTR	2,183,144	41.25% 36.19%	-97.36% 17.09%		1,750,607	952,444	1,305,601	3.892.935	3,401,981 3,593,391	(299,544)	303,486	0	2,110,712 1,898,579	1,595,093	1,295,549	1,457,544	2.330.844	212,958	0 094224503	451377 451378	13,458,054
COMANCHE COUNTY MEDICAL CENTER	2,183,144 1,939,723	36.19% 22.37%	17.68%		1,347,143	474,540	1,205,614	3,892,935	2,252,875	(774,422)	303,486 178,924	0	1,255,901	1,076,977	302,555	1,035,295	2,330,844 1,342,113	553,519	0 094224503	451378 451382	12,568,587
TEXAS CENTER FOR INFECTIOUS DESEASE	9,231,383	9.59%	71.49%		22,884	4,350	1,081,638	1,108,872		190,016	23,986	0	9,431,127	9,407,141	9,597,157	15,819	9,612,976	7,385,323	0 133257904	452033	15,730,599
COOK CHILDRENS MEDICAL CENTER	21,271,116	66.95%	36.27%		189.522.713	154.107.224		343.629.937		(23.332.107)	1.036.170	0	7.135.311	6.099.141	(17.232.966)	93.820.484	76.587.518	18.024.178	0 021184901	453300	556.129.320
DRISCOLL CHILDRENS HOSPITAL	673,328	74.74%	56.23%		41.986.002	101.379.037		143 365 039	123,649,179	(19,715,860)	691,002	0	3,655,294	2,964,292	(16,751,568)	4,468,689	(12,282,879)	673,328	0 132812205	453301	187,133,127
CHILDRENS MEDICAL CENTER OF DALLAS	64,822,340	59.85%	45.14%		187,768,786	266,178,671	-	467,140,735		9,593	1,817,174	0		21,532,096	21,541,689	18,358,766	39,900,455	21,118,269	0 138910807	453302	809,992,476
TEXAS CHILDRENS HOSPITAL	8,993,941	52.26%	39.86%		272,671,529	296,785,947		569,457,476		(73.473.608)	5.570.172	0	20,011,210	14,751,475	(58,722,133)	89,531,864	30,809,731	10.595.295	0 139135109	453304	1.056.606.976
OUR CHILDRENS HOUSE	1,929,550	54.03%	39.17%		7.653.941	3.466.518		11.925.376	, ,	1.727.029	121,767	0	202.408	80.641	1.807.670	1.625.496	3,433,166	1.129.185	0 358963201	453308	32.156.317
HEALTHBRIDGE CHILDRENS HOSPITAL	27,967	80.01%	69.94%		4,492,421	4,050,012	0	, ., ., .		3,663,005	0	0	0	0	3,663,005	18,947	3,681,952	58,103	0 021185601	453309	13,548,889
DELL CHILDRENS MEDICAL CENTER	9.334.881	55.06%	21.75%		54.171.621	62,725,798	0	116.897.419		5.061.037	649.875	0	5.077.824	4.427.949	9,488,986	11.753.428	21,242,414	9,209,420	0 186599001	453310	220.983.400
EL PASO CHILDRENS HOSPITAL	13,795,634	63.20%	52.53%		23,545,217	13,641,447	0	37.186.664	52,473,991	15,287,327	673,980	0	5.020.487	4,346,507	19.633.834	596,098	20,229,932	4.370.309	0 291854201	453313	86.874.187
CHILDRENS HOSPITAL OF SAN ANTONIO	41,949,998	72.05%	51.80%		44,942,928	39,437,042	17.136.375	101,516,345		2.398.768	285,202	0	3,396,414	3,111,212	5,509,980	6,298,145	11,808,125	9,558,659	0 020844903	453315	163,934,440
ST MARKS MEDICAL CENTER	1,727,128	22.97%	10.03%		2,021,050	1,674,597	174,867	3,870,514	4,004,148	133,634	291,596	0	1,316,942	1,025,346	1,158,980	1,375,221	2,534,201	415,724	0 176692501	670004	22,909,919
SIERRA PROVIDENCE EAST MED CTR	16,554,891	36.90%	14.38%		14,552,610	11,425,622	7,477,686	33,455,918	35,145,350	1,689,432	871,404	0	8,058,654	7,187,250	8,876,682	12,022,608	20,899,290	3,426,347	0 196829901	670047	111,824,419
Institutes for Mental Disease																					
CLARITY CHILD GUIDANCE CENTER	9,501,140	71.71%	67.68%		5,907,218	2,723,024	45,874	8,676,116	. , ,	1,030,763	46,974	0	603,288	556,314	1,587,077	271,757	1,858,834	1,881,505	0 112742503	453323	16,336,248
BIG SPRING STATE HOSPITAL TERRELL STATE HOSPITAL	21,169,474 31,524,224	4.61% 16.52%	34.95% 32.49%		45,539 343.674	16,227 753,162	209,697 996,138	271,463 2.092,974		1,630,384 7,813,707	60,723 39,093	0	,000,000	22,519,993 32,113,714	24,150,377 39,927,421	297 38,561	24,150,674 39,965,982	16,910,219 25,183,241	0 137918204 0 137919003	454000 454006	40,728,906 60.038.736
		16.52%			4.368.198	387,766		, , .	. , ,	8,921,668	39,093	0	02,202,000					70,412,798		454006 454008	127,987,596
NORTH TEXAS STATE HOSPITAL SAN ANTONIO STATE HOSPITAL	87,997,843 33.440.249		46.01% 33.85%		,,	969,156	7,845,878 2.616.611	12,601,842 4,996,975		7.601.830	22.158	0		66,360,061 30.597.128	75,281,729 38.198.958	24,124 58.589	75,305,853 38,257,547	26.751.962	0 021195501 0 138706004	454008 454011	65.642.605
SAN ANTONIO STATE HOSPITAL SETON SHOAL CREEK		19.19%			1,411,208	969,156 876,184	,,.	1.889.827	,,	(204,571)	,	0	00,021,200	7,362,311	38,198,958 7,157,740	152,308	7.310.048	1,899,108		454011 454029	65,642,605 27.483.753
HARRIS CO PSYCHIATRIC CENTER	5,249,187 20.899.087	7.99% 3.74%	6.31% 82.28%		341,267 794,951	876,184 542.813	672,376	1,337,764	1,685,256 1.937,179	599,415	135,948 44.670	0	7,498,259 32,081,448	7,362,311 32,036,778	32.636.193	152,308	7,310,048 32,636,193	1,899,108	0 094382101 0 021187203	454029 454076	27,483,753 50.523.286
AUSTIN STATE HOSPITAL	20,899,087 37,081,520	3.74% 16.10%	82.28% 29.94%		794,951 816,736	542,813	874,154	2,207,896		8,422,161	64,563	0		32,036,778 28,516,467	32,636,193	24,945	32,636,193	29,684,967	0 021194801	454076 454084	65.880.445
RIO GRANDE STATE CENTER											64,563 539	0									, ,
EL PASO PSYCHIATRIC CENTER	11,784,984 9,954,088	14.66% 12.36%	67.20% 38.88%		78,779 170,394	14,657 222,911	292,419 447,236	385,855 840,541	1,920,846 2,508,542	1,534,991 1,668,001	17,795	0	8,987,416 11,396,915	8,986,877 11,379,120	10,521,868 13,047,121	57,571	10,579,439 13,047,130	9,428,098 7,963,763	0 021219307 0 112751605	454088 454100	15,668,473 20,275,986
HMIH CEDAR CREST LLC	1,792,170	22.09%	22.08%		1,005,420	2,374,965	556,887	3,937,272		(1,100,305)	78,708	0	11,396,915	30,117	(1,070,188)		(952,867)	1,739,660	0 021215102	454100 454114	12,479,743
WACO CENTER FOR YOUTH	1,792,170	22.09% 55.17%	22.08% 31.39%		1,005,420	2,374,965	556,887	3,937,272		8.695.936	78,708 52.764	0		6.865.603	15.561.539	117,321	15.561.539	1,/39,660	0 021215102	454114 4533C6	12,479,743
WACO CENTER FOR TOUTH	14,553,118	55.17%	31.39%		0	0	0	U	0,070,936	0,075,736	34,/64	0	0,710,36/	0,000,003	15,501,539	U	15,501,539	10,027,030	0 109906502	400006	13,034,478

Out-of-State DSH Hospitals

None #N/A #N/A #N/A #N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vermon. Each campus received DSH Payments of \$24,691,499 and \$45,721,299 respectively. These campuses share a common financial system and are combined for the purposes of this report.

^{*}No DSH payments were made to Out-of-State Hospitals