

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

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

**DSH Year Ended September 30, 2015**

**Prepared by:**



**MYERS AND  
STAUFFER<sup>LC</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

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**Independent Accountant's Report  
and  
Report on DSH Verifications**



**MYERS AND  
STAUFFER** LC  
CERTIFIED PUBLIC ACCOUNTANTS

Texas Health and Human Services Commission  
P.O. Box 149030, Mail Code H-400  
Brown-Heatly Building  
4900 N. Lamar Blvd.  
Austin, Texas 78714-9030

### Independent Accountant's Report

We have examined the state of Texas's compliance with Disproportionate Share Hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ended September 30, 2015. The state of Texas is responsible for compliance with federal Medicaid DSH program requirements. Our responsibility is to express an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements based on our examination.

Except as discussed in the Schedule of Data Caveats Relating to the DSH Verifications, we conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA), and the standards applicable to attestation engagements contained in Government Auditing Standards issued by the Comptroller General of the United States, as well as General DSH Audit and Reporting Protocol as required by 42 CFR §455.301 and §455.304(d). Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the state of Texas complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the state of Texas complied with the specified requirements. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

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

In our opinion, except for the effect of the items described in the Schedule of Data Caveats Relating to the DSH Verifications, the Report on DSH Verifications presents fairly, in all material respects, the state of Texas's compliance with federal Medicaid DSH program requirements addressed by the DSH verifications for the year ending September 30, 2015.

This reissued report supersedes any previously issued Report on Disproportionate Share Hospital Verifications for the DSH year ended September 30, 2015. This reissued report corrected an error on the Report on DSH Verifications (table) Verification #2 in the "Total Uncompensated Care Costs for Medicaid State Plan Rate Year" columns for a single hospital. This error did not require a change to the Verification #2 "DSH Payment Complies with the Hospital-Specific DSH Limit" columns of the Report on DSH Verifications (table).

This report is intended solely for the information and use of the Texas Health and Human Services Commission (HHSC), the State Legislature, hospitals participating in the State DSH program and the Centers for Medicare and Medicaid Services (CMS) as required under 42 CFR §455.304 and is not intended to be, and should not be, used by anyone other than these specified parties and for the specified purpose contained in 42 CFR §455.304.

Topeka, Kansas  
November 15, 2018

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2015

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

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

Findings: The state of Texas is in compliance with verification 1 as all hospitals that received a DSH payment were allowed to retain that payment. The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report.

Verification 2: The DSH payments made in the Medicaid State plan rate year must be measured against the actual uncompensated care cost in that same Medicaid State plan rate year. The actual uncompensated care costs for the Medicaid State plan rate year have been calculated and compared to the DSH payments made. Uncompensated care costs for the Medicaid State plan rate year were calculated in accordance with Federal Register/Vol. 73, No. 245, December 19, 2008, Federal Register/Vol. 79, No. 232, December 3, 2014, and Federal Register/Vol. 82, No. 62, April 3, 2017.

Findings: The results of testing performed related to this verification are summarized in the Report on DSH Verifications (table) included with this report. The methodology used to calculate uncompensated care costs is in compliance with Federal guidance. To the extent that data issues identified could impact the calculation of uncompensated care costs they are described in more detailed findings in the report titled Schedule of Data Caveats Relating to the DSH Verifications. These findings include such issues as:

- Two hospitals did not submit the DSH documentation requested.
- The majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies. Hospital self-reported supported documentation was relied upon in testing of the costs and payments associated with Medicaid out-of-state services.

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2015

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

Findings: The state of Texas is in compliance with verification 3 as the total uncompensated care costs reflected in the Report on DSH Verifications (table) reflects the uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage for the inpatient and outpatient hospital services received.

Verification 4: For purposes of this hospital-specific limit calculation, any Medicaid payments (including regular Medicaid fee-for-service rate payments, supplemental/enhanced Medicaid payments, and Medicaid managed care organization payments) made to a disproportionate share hospital for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals, which are in excess of the Medicaid incurred costs of such services, are applied against the uncompensated care costs of furnishing inpatient hospital and outpatient hospital services to individuals with no source of third party coverage for such services.

Findings: The state of Texas is in compliance with verification 4. In calculating the hospital-specific DSH limit represented in the Report on DSH Verifications (table), if a hospital had total Medicaid payments in excess of the calculated Medicaid cost, the excess was used to reduce the total uncompensated care costs.

Verification 5: Any information and records of all of its inpatient and outpatient hospital service costs under the Medicaid program; claimed expenditures under the Medicaid program; uninsured inpatient and outpatient hospital service costs in determining payment adjustments under this Section; and any payments made on behalf of the uninsured from payment adjustments under this Section have been separately documented and retained by the State.

Findings: The state of Texas is in compliance with verification 5 as it has retained documentation of costs and payments associated with calculating the hospital-specific DSH limits contained in this report. The state retains cost data through the collection of cost reports; Medicaid expenditure data through the MMIS and other documentation; and uninsured data through the DSH payment calculations and DSH examination.

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2015

Verification 6: The information specified in verification 5 above includes a description of the methodology for calculating each hospital's payment limit under Section 1923(g) (1) of the Act. Included in the description of the methodology, the audit report must specify how the State defines incurred inpatient hospital and outpatient hospital costs for furnishing inpatient hospital and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient hospital and outpatient services they received.

Findings: The state of Texas is in compliance with verification 6 as the documentation retained related to the calculation of the hospital-specific DSH limits contained in this report includes a description of the methodology used to calculate each hospital's DSH limit under Section 1923(g)(1) of the Act. For DSH payment purposes, the state defines the hospitals' payment limits in accordance with its state plan. For purposes of this examination, the state defines the hospitals' payment limits in accordance with 42 CFR §455.304.



State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2015

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
THE HOSPITALS OF PROVIDENCE - MEMORI	Yes	9,965,112	17,422,326	7,457,214	Yes	9,965,112	33,424,126	23,459,014	Yes	Yes	Yes	Yes	
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	5,815,704	18,871,250	13,055,546	Yes	5,815,704	37,967,338	32,151,634	Yes	Yes	Yes	Yes	
ST. JOSEPH REGIONAL HEALTH CENTER	Yes	4,809,780	13,498,232	8,688,452	Yes	4,809,780	28,412,941	23,603,161	Yes	Yes	Yes	Yes	
DALLAS CO. HOSP. DIST.	Yes	188,828,752	444,411,529	255,582,777	Yes	188,828,752	489,322,478	300,493,726	Yes	Yes	Yes	Yes	
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	15,394,680	27,223,366	11,828,686	Yes	15,394,680	56,434,828	41,040,148	Yes	Yes	Yes	Yes	
BAYLOR UNIVERSITY MEDICAL CTR	Yes	14,830,994	52,120,453	37,289,459	Yes	14,830,994	93,112,675	78,281,681	Yes	Yes	Yes	Yes	
UNIVERSITY MEDICAL CENTER OF EL PASO	Yes	41,308,870	56,283,297	14,974,427	Yes	41,308,870	72,163,237	30,854,367	Yes	Yes	Yes	Yes	
VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes	6,369,301	10,968,992	4,599,691	Yes	6,369,301	42,500,199	36,130,898	Yes	Yes	Yes	Yes	
LAREDO MEDICAL CENTER	Yes	8,810,559	18,880,852	10,070,293	Yes	8,810,559	59,213,054	50,402,495	Yes	Yes	Yes	Yes	
GOOD SHEPHERD MEDICAL CTR - MARSHALL	Yes	1,269,950	4,868,249	3,598,299	Yes	1,269,950	10,516,409	9,246,459	Yes	Yes	Yes	Yes	
VALLEY BAPTIST MEDICAL CENTER	Yes	7,642,683	32,517,763	24,875,079	Yes	7,642,683	67,632,843	59,990,159	Yes	Yes	Yes	Yes	
CHRISTUS HOSPITAL	Yes	7,987,147	29,032,142	21,044,995	Yes	7,987,147	47,217,111	39,229,964	Yes	Yes	Yes	Yes	
ST JOSEPH MEDICAL CENTER	Yes	11,772,209	22,247,990	10,475,781	Yes	11,772,209	38,152,237	26,380,028	Yes	Yes	Yes	Yes	
GOOD SHEPHERD MEDICAL CENTER	Yes	8,350,379	23,562,769	15,212,389	Yes	8,350,379	43,406,589	35,056,209	Yes	Yes	Yes	Yes	
TCHD D/B/A IPS HEALTH NETWORK	Yes	100,695,036	212,755,609	112,060,573	Yes	100,695,036	240,603,149	139,908,113	Yes	Yes	Yes	Yes	
COVENANT HEALTH SYSTEM	Yes	4,718,376	30,636,917	25,918,541	Yes	4,718,376	55,722,880	51,004,504	Yes	Yes	Yes	Yes	
CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes	13,296,876	56,134,908	42,838,032	Yes	13,296,876	94,422,366	81,125,490	Yes	Yes	Yes	Yes	
METHODIST DALLAS MEDICAL CENTER	Yes	12,363,704	34,979,635	22,615,931	Yes	12,363,704	61,900,161	49,536,457	Yes	Yes	Yes	Yes	
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	14,037,184	123,834,723	109,797,539	Yes	14,037,184	166,488,041	152,450,857	Yes	Yes	Yes	Yes	
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	1,684,116	2,720,817	1,036,701	Yes	1,684,116	4,678,790	2,994,674	Yes	Yes	Yes	Yes	
BAPTIST HEALTH SYSTEM	Yes	22,764,109	41,256,161	18,492,052	Yes	22,764,109	96,475,024	73,710,915	Yes	Yes	Yes	Yes	
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	27,900,715	84,227,839	56,327,124	Yes	27,900,715	133,080,023	105,179,308	Yes	Yes	Yes	Yes	
UT MD ANDERSON CANCER CENTER	Yes	27,936,768	8,030,621	(19,906,147)	No	27,936,768	65,168,680	37,231,912	Yes	Yes	Yes	Yes	
TITUS REGIONAL MEDICAL CENTER	Yes	3,387,796	3,848,035	460,239	Yes	3,387,796	7,626,795	4,238,999	Yes	Yes	Yes	Yes	
CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes	789,926	3,110,085	2,320,159	Yes	789,926	6,562,925	5,772,999	Yes	Yes	Yes	Yes	
ETMC TYLER	Yes	6,236,499	13,389,905	7,153,406	Yes	6,236,499	46,828,243	40,591,744	Yes	Yes	Yes	Yes	
GRAHAM REGIONAL MEDICAL CENTER	Yes	683,284	542,624	(140,660)	No	683,284	1,233,802	550,518	Yes	Yes	Yes	Yes	
NORTH TEXAS MEDICAL CENTER	Yes	2,228,204	4,882,314	2,654,110	Yes	2,228,204	6,668,325	4,440,121	Yes	Yes	Yes	Yes	
FORT DUNCAN MEDICAL CENTER	Yes	2,435,672	4,736,254	2,300,582	Yes	2,435,672	17,338,182	14,902,510	Yes	Yes	Yes	Yes	
BAYSHORE MEDICAL CENTER	Yes	11,552,551	38,447,288	26,894,737	Yes	11,552,551	61,175,390	49,622,839	Yes	Yes	Yes	Yes	
PAMPA REGIONAL MEDICAL CENTER	Yes	487,601	(487,601)	0	No	487,601	1,391,939	904,338	Yes	Yes	Yes	Yes	
HILLCREST BAPTIST MEDICAL CENTER	Yes	4,867,325	36,299,466	31,432,141	Yes	4,867,325	45,199,077	40,331,752	Yes	Yes	Yes	Yes	
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	6,842,130	14,250,514	7,408,385	Yes	6,842,130	36,062,583	29,220,454	Yes	Yes	Yes	Yes	
LAS PALMAS MEDICAL CENTER	Yes	12,551,420	13,659,779	1,108,359	Yes	12,551,420	60,712,798	48,161,378	Yes	Yes	Yes	Yes	
CONNALLY MEMORIAL MEDICAL CENTER	Yes	1,147,590	1,292,928	145,338	Yes	1,147,590	2,555,416	1,407,826	Yes	Yes	Yes	Yes	
SOUTH TEXAS HEALTH SYSTEM	Yes	12,763,668	40,020,972	27,257,304	Yes	12,763,668	80,471,477	67,707,809	Yes	Yes	Yes	Yes	
UNIVERSITY MED CENTER BRACKENRIDGE	Yes	35,015,242	87,321,349	52,306,107	Yes	35,015,242	101,059,044	66,043,802	Yes	Yes	Yes	Yes	
KNAPP MEDICAL CENTER	Yes	5,093,389	18,794,547	13,701,158	Yes	5,093,389	36,818,022	31,724,633	Yes	Yes	Yes	Yes	
MEDICAL CENTER HEALTH SYSTEM	Yes	19,117,015	35,262,508	16,145,493	Yes	19,117,015	53,744,442	34,627,427	Yes	Yes	Yes	Yes	
MIDLAND MEMORIAL HOSPITAL	Yes	13,366,636	25,276,179	11,909,543	Yes	13,366,636	36,930,591	23,563,955	Yes	Yes	Yes	Yes	
TEXAS HEALTH FORT WORTH	Yes	12,029,846	57,773,122	45,743,276	Yes	12,029,846	91,004,006	78,974,160	Yes	Yes	Yes	Yes	
BAYLOR ALL SAINTS MEDICAL CENTER	Yes	7,212,386	27,999,031	20,786,645	Yes	7,212,386	43,764,776	36,552,390	Yes	Yes	Yes	Yes	
PERMIAN REGIONAL MEDICAL CENTER	Yes	1,219,375	2,079,850	860,475	Yes	1,219,375	2,453,414	1,234,039	Yes	Yes	Yes	Yes	
DETAR HEALTHCARE SYSTEMS	Yes	2,619,934	9,918,460	7,298,526	Yes	2,619,934	21,588,964	18,969,030	Yes	Yes	Yes	Yes	
METROPLEX HOSPITAL	Yes	2,780,412	8,306,624	5,526,212	Yes	2,780,412	15,368,865	12,588,453	Yes	Yes	Yes	Yes	
VAL VERDE REGIONAL MEDICAL CENTER	Yes	3,614,727	10,922,756	7,308,029	Yes	3,614,727	17,397,421	13,782,694	Yes	Yes	Yes	Yes	
HEREFORD REGIONAL MEDICAL CTR	Yes	1,228,024	1,884,481	656,457	Yes	1,228,024	2,587,031	1,359,007	Yes	Yes	Yes	Yes	
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	1,394,619	2,377,712	983,093	Yes	1,394,619	6,096,616	4,701,997	Yes	Yes	Yes	Yes	
SOUTH TEXAS MEDICAL CENTER	Yes	597,864	2,997,765	2,399,901	Yes	597,864	5,746,401	5,148,537	Yes	Yes	Yes	Yes	
MISSION HOSPITAL	Yes	5,623,006	16,119,652	10,496,646	Yes	5,623,006	34,854,451	29,231,445	Yes	Yes	Yes	Yes	
UVALDE MEMORIAL HOSPITAL	Yes	4,352,105	5,403,493	1,051,388	Yes	4,352,105	10,032,359	5,680,254	Yes	Yes	Yes	Yes	
PECOS COUNTY MEMORIAL HOSPITAL	Yes	1,518,194	2,578,771	1,060,577	Yes	1,518,194	3,772,015	2,253,821	Yes	Yes	Yes	Yes	
MEMORIAL HERMANN HOSPITAL SYS	Yes	23,018,810	93,737,926	70,719,117	Yes	23,018,810	154,500,512	131,481,703	Yes	Yes	Yes	Yes	
SCOTT & WHITE HOSPITAL BRENHAM	Yes	577,404	4,840,841	4,263,437	Yes	577,404	6,600,656	6,023,252	Yes	Yes	Yes	Yes	
HILL REGIONAL HOSPITAL	Yes	469,542	2,315,463	1,845,921	Yes	469,542	3,669,518	3,199,976	Yes	Yes	Yes	Yes	
ETMC JACKSONVILLE	Yes	702,119	492,988	(209,131)	No	702,119	2,745,069	2,042,950	Yes	Yes	Yes	Yes	
PARIS REGIONAL MEDICAL CENTER	Yes	2,266,831	6,390,506	4,123,675	Yes	2,266,831	20,087,482	17,820,651	Yes	Yes	Yes	Yes	
WADLEY REGIONAL MEDICAL CENTER	Yes	2,836,545	6,931,225	4,094,680	Yes	2,836,545	17,977,923	15,141,378	Yes	Yes	Yes	Yes	
NORTHWEST TEXAS HOSPITAL	Yes	12,881,722	41,882,840	29,001,118	Yes	12,881,722	58,380,186	45,498,464	Yes	Yes	Yes	Yes	
ETMC CARTHAGE	Yes	1,427,672	689,341	(738,331)	No	1,427,672	2,176,235	748,563	Yes	Yes	Yes	Yes	
CHI ST LUKES HEALTH MEMORIAL LUFKIN	Yes	2,746,539	3,912,190	1,165,651	Yes	2,746,539	13,444,836	10,698,297	Yes	Yes	Yes	Yes	
UNIVERSITY HEALTH SYSTEM	Yes	81,909,798	191,572,355	109,662,557	Yes	81,909,798	230,892,018	148,982,220	Yes	Yes	Yes	Yes	
GULF COAST MEDICAL CENTER	Yes	358,254	318,687	(39,567)	No	358,254	745,088	386,834	Yes	Yes	Yes	Yes	
LLANO MEMORIAL HOSPITAL	Yes	508,232	4,635,421	4,127,189	Yes	508,232	5,763,527	5,255,295	Yes	Yes	Yes	Yes	
MOORE COUNTY HOSP. DBA DIMAS MEM HOS	Yes	1,487,948	1,181,844	(306,104)	No	1,487,948	1,709,408	221,460	Yes	Yes	Yes	Yes	

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2015

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
HENDRICK MEDICAL CENTER	Yes	5,151,354	30,884,081	25,732,727	Yes	5,151,354	52,241,610	47,090,256	Yes	Yes	Yes	Yes	
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	4,117,590	15,525,323	11,407,733	Yes	4,117,590	28,326,134	24,208,544	Yes	Yes	Yes	Yes	
GONZALES HEALTHCARE SYSTEMS	Yes	1,233,349	1,533,941	300,592	Yes	1,233,349	2,529,147	1,295,798	Yes	Yes	Yes	Yes	
HOPKINS COUNTY MEMORIAL HOSPITAL	Yes	3,927,914	5,906,811	1,978,897	Yes	3,927,914	10,935,067	7,007,153	Yes	Yes	Yes	Yes	
FAITH COMMUNITY HOSPITAL	Yes	325,458	1,635,889	1,310,431	Yes	325,458	1,840,575	1,515,117	Yes	Yes	Yes	Yes	
HAMLIN MEMORIAL HOSPITAL	Yes	262,282	399,373	137,091	Yes	262,282	692,769	430,487	Yes	Yes	Yes	Yes	
CENTRAL TEXAS MEDICAL CENTER	Yes	1,825,080	6,935,754	5,110,674	Yes	1,825,080	11,340,498	9,515,418	Yes	Yes	Yes	Yes	
HARRIS HEALTH SYSTEM	Yes	187,147,524	389,268,521	202,120,996	Yes	187,147,524	411,410,110	224,262,585	Yes	Yes	Yes	Yes	
FRIO REGIONAL HOSPITAL	Yes	261,101	1,256,991	995,890	Yes	261,101	1,994,138	1,733,037	Yes	Yes	Yes	Yes	
COLLEGE STATION MEDICAL CENTER	Yes	2,075,558	10,247,903	8,172,345	Yes	2,075,558	15,136,524	13,060,966	Yes	Yes	Yes	Yes	
TEXOMA MEDICAL CENTER	Yes	3,645,346	21,870,030	18,224,684	Yes	3,645,346	34,816,910	31,171,564	Yes	Yes	Yes	Yes	
OAKBEND MEDICAL CENTER	Yes	4,464,500	17,063,228	12,598,727	Yes	4,464,500	24,823,284	20,358,783	Yes	Yes	Yes	Yes	
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	1,236,198	6,119,937	4,883,738	Yes	1,236,198	11,023,914	9,787,715	Yes	Yes	Yes	Yes	
BAPTIST BEAUMONT HOSPITAL	Yes	6,294,806	21,324,816	15,030,009	Yes	6,294,806	40,324,912	34,030,105	Yes	Yes	Yes	Yes	
HUNTSVILLE MEMORIAL	Yes	1,297,817	2,294,429	996,613	Yes	1,297,817	5,763,441	4,465,625	Yes	Yes	Yes	Yes	
FALLS COMMUNITY HOSPITAL AND CLINIC	Yes	121,088	1,437,455	1,316,367	Yes	121,088	2,290,352	2,169,264	Yes	Yes	Yes	Yes	
HUNT REGIONAL MEDICAL CENTER	Yes	8,042,785	12,780,074	4,737,289	Yes	8,042,785	21,266,016	13,223,231	Yes	Yes	Yes	Yes	
CHILDRESS REGIONAL MEDICAL CENTER	Yes	936,514	1,664,997	728,483	Yes	936,514	2,711,973	1,775,459	Yes	Yes	Yes	Yes	
COLUMBUS COMMUNITY HOSPITAL	Yes	463,090	1,298,688	835,598	Yes	463,090	2,612,992	2,149,902	Yes	Yes	Yes	Yes	
METHODIST HOSPITAL	Yes	35,688,098	84,760,999	49,072,901	Yes	35,688,098	157,303,020	121,614,922	Yes	Yes	Yes	Yes	
ETMC ATHENS	Yes	1,833,490	7,682,313	5,848,824	Yes	1,833,490	13,232,324	11,398,835	Yes	Yes	Yes	Yes	
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	1,109,426	2,396,294	1,286,868	Yes	1,109,426	5,400,257	4,290,831	Yes	Yes	Yes	Yes	
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	1,053,873	1,649,421	595,548	Yes	1,053,873	2,686,072	1,632,199	Yes	Yes	Yes	Yes	
ST. DAVIDS MEDICAL CENTER	Yes	12,580,584	19,573,071	6,992,487	Yes	12,580,584	43,526,984	30,946,400	Yes	Yes	Yes	Yes	
NAVARRO REGIONAL HOSPITAL	Yes	1,011,159	2,778,769	1,767,610	Yes	1,011,159	6,092,230	5,381,071	Yes	Yes	Yes	Yes	
TEXAS HEALTH DALLAS	Yes	8,151,047	38,194,312	30,043,266	Yes	8,151,047	57,297,248	49,146,202	Yes	Yes	Yes	Yes	
MATAGORDA REGIONAL MEDICAL CENTER	Yes	3,923,387	3,062,410	(860,977)	No	3,923,387	6,381,936	2,450,549	Yes	Yes	Yes	Yes	
ETMC HENDERSON	Yes	823,412	4,206,095	3,382,683	Yes	823,412	6,507,815	5,684,403	Yes	Yes	Yes	Yes	
MEDICAL ARTS HOSPITAL	Yes	1,075,503	704,777	(370,726)	No	1,075,503	1,421,230	345,727	Yes	Yes	Yes	Yes	
NACOGDOCHES MEMORIAL HOSPITAL	Yes	7,094,290	8,418,328	1,324,037	Yes	7,094,290	14,014,240	6,919,949	Yes	Yes	Yes	Yes	
THE MEDICAL CENTER OF SOUTHEAST TEXA	Yes	3,648,614	7,313,009	3,664,395	Yes	3,648,614	14,892,480	11,243,866	Yes	Yes	Yes	Yes	
COVENANT HOSPITAL PLAINVIEW	Yes	1,166,257	1,039,794	(126,463)	No	1,166,257	3,389,866	2,223,609	Yes	Yes	Yes	Yes	
ABILENE REG MED CTR	Yes	1,826,937	5,209,120	3,382,183	Yes	1,826,937	10,232,205	8,405,268	Yes	Yes	Yes	Yes	
PALO PINTO GENERAL HOSPITAL	Yes	2,336,067	4,999,998	2,663,931	Yes	2,336,067	7,280,577	4,944,510	Yes	Yes	Yes	Yes	
SHANNON MEDICAL CENTER	Yes	3,936,379	11,897,641	7,961,262	Yes	3,936,379	27,905,714	23,969,335	Yes	Yes	Yes	Yes	
JASPER MEMORIAL HOSPITAL	Yes	1,078,989	3,787,829	2,708,840	Yes	1,078,989	6,003,523	4,924,534	Yes	Yes	Yes	Yes	
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	249,957	1,135,098	885,141	Yes	249,957	1,682,101	1,432,144	Yes	Yes	Yes	Yes	
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	1,557,647	3,226,280	1,668,632	Yes	1,557,647	7,859,459	6,301,811	Yes	Yes	Yes	Yes	
CUERO COMMUNITY HOSPITAL	Yes	2,048,355	1,380,658	(667,697)	No	2,048,355	3,370,592	1,322,237	Yes	Yes	Yes	Yes	
CLEAR LAKE REG MED CTR	Yes	11,615,565	27,429,724	15,814,160	Yes	11,615,565	49,158,576	37,543,012	Yes	Yes	Yes	Yes	
DIMITT REGIONAL HOSPITAL DISTRICT	Yes	2,040,981	3,226,352	1,185,371	Yes	2,040,981	4,578,146	2,537,165	Yes	Yes	Yes	Yes	
HOUSTON NORTHWEST MEDICAL CENTER	Yes	7,027,554	27,515,592	20,488,038	Yes	7,027,554	44,623,902	37,596,348	Yes	Yes	Yes	Yes	
DOCTORS HOSPITAL OF LAREDO	Yes	4,394,626	9,318,004	4,923,378	Yes	4,394,626	24,081,281	19,686,655	Yes	Yes	Yes	Yes	
MEDICAL CITY DALLAS HOSPITAL	Yes	11,636,948	24,565,921	12,928,973	Yes	11,636,948	52,876,088	41,239,140	Yes	Yes	Yes	Yes	
SCENIC MT REGIONAL	Yes	627,121	3,686,347	3,059,226	Yes	627,121	5,995,045	5,367,924	Yes	Yes	Yes	Yes	
STARR COUNTY MEMORIAL HOSPITAL	Yes	2,638,284	4,826,928	2,188,644	Yes	2,638,284	10,927,553	8,289,269	Yes	Yes	Yes	Yes	
ODESSA REGIONAL HOSPITAL	Yes	4,498,368	10,459,059	5,960,691	Yes	4,498,368	20,057,163	15,558,795	Yes	Yes	Yes	Yes	
VALLEY REGIONAL MEDICAL CENTER	Yes	6,593,003	15,403,190	8,810,188	Yes	6,593,003	38,812,995	32,219,993	Yes	Yes	Yes	Yes	
MEDICAL CENTER OF ARLINGTON	Yes	7,193,126	20,589,549	13,396,422	Yes	7,193,126	32,064,894	24,871,767	Yes	Yes	Yes	Yes	
UNIVERSITY MEDICAL CENTER	Yes	35,461,710	68,814,359	33,352,649	Yes	35,461,710	102,397,397	66,935,687	Yes	Yes	Yes	Yes	
UT HEALTH CENTER AT TYLER	Yes	9,508,728	15,097,361	5,588,633	Yes	9,508,728	20,052,930	10,544,202	Yes	Yes	Yes	Yes	
SOUTHWEST GENERAL HOSPITAL	Yes	6,606,308	14,086,025	7,479,717	Yes	6,606,308	29,366,225	22,759,917	Yes	Yes	Yes	Yes	
LAMB HEALTHCARE CENTER	Yes	926,579	498,959	(427,620)	No	926,579	1,083,190	156,611	Yes	Yes	Yes	Yes	
RIO GRANDE REGIONAL HOSPITAL	Yes	9,958,400	21,622,684	11,664,285	Yes	9,958,400	50,807,727	40,849,328	Yes	Yes	Yes	Yes	
CYPRESS FAIRBANKS MEDICAL CENTER	Yes	4,540,978	13,520,045	8,979,068	Yes	4,540,978	23,218,526	18,677,549	Yes	Yes	Yes	Yes	
LAKE POINTE MEDICAL CENTER	Yes	2,417,268	5,146,629	2,729,361	Yes	2,417,268	11,774,089	9,356,821	Yes	Yes	Yes	Yes	
KNOX COUNTY HOSPITAL	Yes	243,519	244,770	1,251	Yes	243,519	371,063	127,544	Yes	Yes	Yes	Yes	
PALESTINE REGIONAL MEDICAL CENTER	Yes	1,634,202	3,107,241	1,473,039	Yes	1,634,202	9,621,455	7,987,253	Yes	Yes	Yes	Yes	
COVENANT HOSPITAL LEVELLAND	Yes	424,810	829,930	405,120	Yes	424,810	1,593,113	1,168,303	Yes	Yes	Yes	Yes	
CORPUS CHRISTI MEDICAL CENTER	Yes	8,482,709	24,291,615	15,808,906	Yes	8,482,709	43,556,494	35,073,785	Yes	Yes	Yes	Yes	

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2015

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
CHRISTUS ST MICHAEL	Yes	5,918,483	15,248,040	9,329,557	Yes	5,918,483	35,788,727	29,870,244	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL TIDWELL	Yes	2,527,744	2,436,481	(91,263)	No	2,527,744	4,895,247	2,367,503	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	1,481,639	1,220,345	(261,294)	No	1,481,639	7,425,055	5,943,416	Yes	Yes	Yes	Yes	Yes
ENNIS REGIONAL MEDICAL CENTER	Yes	701,247	3,528,316	2,827,069	Yes	701,247	5,677,557	4,976,310	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN SUGAR LAND HOSPITAL	Yes	3,125,061	6,862,649	3,737,588	Yes	3,125,061	11,162,700	8,037,639	Yes	Yes	Yes	Yes	Yes
HARLINGEN MEDICAL CENTER	Yes	1,393,095	5,569,584	4,176,489	Yes	1,393,095	16,844,128	15,451,033	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	20,077,221	47,799,766	27,722,545	Yes	20,077,221	111,388,927	91,311,706	Yes	Yes	Yes	Yes	Yes
LIMESTONE MEDICAL CENTER	Yes	890,726	1,322,296	431,570	Yes	890,726	2,476,036	1,585,310	Yes	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	894,418	1,020,633	126,215	Yes	894,418	2,032,122	1,137,704	Yes	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	284,083	371,030	86,947	Yes	284,083	680,457	396,374	Yes	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	364,061	574,448	210,387	Yes	364,061	2,436,324	2,072,263	Yes	Yes	Yes	Yes	Yes
CHRISTUS MFH - JACKSONVILLE	Yes	350,101	1,449,257	1,099,156	Yes	350,101	2,811,464	2,461,363	Yes	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	421,162	579,816	158,654	Yes	421,162	939,217	518,055	Yes	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	67,083	438,563	371,480	Yes	67,083	987,624	920,541	Yes	Yes	Yes	Yes	Yes
CHILLICOTHE HOSPITAL DISTRICT	Yes	65,574	28,302	(37,272)	No	65,574	59,704	(5,870)	No	Yes	Yes	Yes	Yes
MEDINA REGIONAL HOSPITAL	Yes	1,345,109	2,547,221	1,202,112	Yes	1,345,109	3,413,577	2,068,468	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	380,397	1,179,694	799,297	Yes	380,397	1,927,288	1,546,891	Yes	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	211,302	87,135	(124,167)	No	211,302	193,059	(18,243)	No	Yes	Yes	Yes	Yes
W.J. MANGOLD MEMORIAL HOSPITAL	Yes	590,800	610,582	19,782	Yes	590,800	1,050,029	459,229	Yes	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	685,504	1,152,908	467,404	Yes	685,504	2,386,080	1,700,576	Yes	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	368,405	115,436	(252,969)	No	368,405	862,544	494,139	Yes	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL	Yes	249,745	408,223	158,478	Yes	249,745	1,301,836	1,052,091	Yes	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	552,071	1,156,288	604,217	Yes	552,071	2,017,156	1,465,085	Yes	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER	Yes	1,103,847	2,119,737	1,015,890	Yes	1,103,847	3,373,575	2,269,728	Yes	Yes	Yes	Yes	Yes
MEMORIAL HOSPITAL SEMINOLE	Yes	1,508,582	2,273,274	764,692	Yes	1,508,582	3,278,068	1,769,486	Yes	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL	Yes	714,712	1,369,782	655,070	Yes	714,712	1,855,073	1,138,361	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	581,895	182,934	(398,961)	No	581,895	1,380,267	798,372	Yes	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	333,542	2,010,468	1,676,926	Yes	333,542	2,943,946	2,610,404	Yes	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes	1,335,840	2,056,513	720,673	Yes	1,335,840	3,367,491	2,031,651	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	247,229	447,155	199,926	Yes	247,229	1,676,789	1,429,560	Yes	Yes	Yes	Yes	Yes
D.M. COGDELL MEMORIAL HOSPITAL	Yes	2,038,221	452,331	(1,585,890)	No	2,038,221	1,402,837	(635,384)	No	Yes	Yes	Yes	Yes
GOODALL-WITCHER HOSPITAL AUTHORITY	Yes	3,413	835,052	831,639	Yes	3,413	1,431,068	1,427,655	Yes	Yes	Yes	Yes	Yes
TEXAS CENTER FOR INFECTIOUS DISEASE	Yes	10,052,643	13,341,523	3,288,880	Yes	10,052,643	13,359,320	3,306,677	Yes	Yes	Yes	Yes	Yes
COOK CHILDRENS MEDICAL CENTER	Yes	16,395,128	10,211,212	(6,183,916)	No	16,395,128	93,851,064	77,455,936	Yes	Yes	Yes	Yes	Yes
CHILDRENS MEDICAL CENTER OF DALLAS	Yes	22,293,766	41,004,215	18,710,449	Yes	22,293,766	74,794,857	52,501,091	Yes	Yes	Yes	Yes	Yes
COVENANT CHILDRENS HOSPITAL	Yes	3,594,821	5,124,322	1,529,501	Yes	3,594,821	8,527,089	4,932,268	Yes	Yes	Yes	Yes	Yes
OUR CHILDRENS HOUSE	Yes	1,935,594	2,573,044	637,450	Yes	1,935,594	4,226,791	2,291,197	Yes	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHILDRENS HOSPITAL	Yes	2,157,008	2,493,880	336,872	Yes	2,157,008	2,501,506	344,498	Yes	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	5,489,457	13,684,913	8,195,456	Yes	5,489,457	23,056,244	17,566,787	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	5,623,232	16,687,854	11,064,622	Yes	5,623,232	17,036,266	11,413,034	Yes	Yes	Yes	Yes	Yes
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	11,120,846	16,683,198	5,562,351	Yes	11,120,846	23,499,189	12,378,342	Yes	Yes	Yes	Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	2,352,481	1,422,976	(929,505)	No	2,352,481	1,829,976	(522,505)	No	Yes	Yes	Yes	Yes
BIG SPRING STATE HOSPITAL	Yes	19,380,084	27,206,699	7,826,615	Yes	19,380,084	27,206,753	7,826,669	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	26,755,224	43,906,362	17,151,138	Yes	26,755,224	43,932,377	17,177,153	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	65,447,697	95,369,423	29,921,726	Yes	65,447,697	95,413,983	29,966,286	Yes	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	31,726,857	42,442,740	10,715,883	Yes	31,726,857	42,471,406	10,744,549	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL	Yes	32,350,456	42,310,903	9,960,447	Yes	32,350,456	42,447,321	10,096,865	Yes	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	761,760	(645,695)	(761,760)	No	761,760	3,063,876	2,302,116	Yes	Yes	Yes	Yes	Yes
SETON SHOAL CREEK	Yes	2,025,391	8,231,358	6,205,967	Yes	2,025,391	8,274,227	6,248,836	Yes	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	1,299,612	2,399,389	1,099,777	Yes	1,299,612	3,389,570	2,089,958	Yes	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	12,225,067	28,596,413	16,371,346	Yes	12,225,067	28,605,624	16,380,557	Yes	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	32,917,605	42,955,647	10,038,042	Yes	32,917,605	43,004,462	10,086,857	Yes	Yes	Yes	Yes	Yes
RIO GRANDE STATE CENTER	Yes	8,937,058	11,278,741	2,341,683	Yes	8,937,058	11,291,443	2,354,385	Yes	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	10,048,190	14,295,700	4,247,510	Yes	10,048,190	14,299,715	4,251,525	Yes	Yes	Yes	Yes	Yes
KINGWOOD PINES HOSPITAL	Yes	122,477	1,656	(120,821)	No	122,477	1,658,549	1,536,072	Yes	Yes	Yes	Yes	Yes
NMIH CEDAR CREST LLC	Yes	414,601	(390,460)	(414,601)	No	414,601	(239,770)	(414,601)	No	Yes	Yes	Yes	Yes
ST. MARKS MEDICAL CENTER	Yes	309,217	1,068,621	759,404	Yes	309,217	2,588,435	2,279,218	Yes	Yes	Yes	Yes	Yes
HOSPITALS OF PROVIDENCE EAST CAMPUS	Yes	3,747,217	11,754,351	8,007,135	Yes	3,747,217	24,057,174	20,309,958	Yes	Yes	Yes	Yes	Yes
TXDSHS WACO CENTER FOR YOUTH	Yes	12,848,091	16,325,628	3,477,537	Yes	12,848,091	16,325,628	3,477,537	Yes	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$36,730,893 and \$28,716,804 respectively. These campuses share a common financial system and are combined for the purposes of this report.

This report is intended solely for the information and use of the State of Texas Health and Human Services Commission, the State Legislature, hospitals participating in the State DSH program, and the Centers for Medicare and Medicaid Services (CMS) as required under 42 CFR §455.304 and is not intended to be, and should not be, used by anyone other than these specified parties and for the specified purpose contained in 42 CFR §455.304.

State of Texas Disproportionate Share Hospital (DSH)  
Schedule of Data Caveats Relating to the DSH Verifications  
For the Year Ended September 30, 2015

## Finding 1

Criteria:

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

Condition:

We found that 2 hospitals did not submit the DSH examination documentation requested.

One of these hospitals was found to be bankrupt or out of business. The uncompensated care costs for this hospital were calculated based on services reported from state supplied MMIS claims data only.

One of these hospitals was found to be in business, had the capability to comply with the examination, but did not submit documentation and did not submit a completed survey or a signed certification. The uncompensated care costs for this hospital were calculated based on services reported from state supplied MMIS claims data. Testing was performed to gain reasonable assurance that unsupported uncompensated care costs were not included in this report.

Cause:

Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. One hospital, despite these efforts, found it difficult to meet the timelines necessary to provide a DSH examination report to HHSC in accordance with the federal rules. One hospital was bankrupt or no longer in business.

## Finding 2

Criteria:

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

Condition:

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

State of Texas Disproportionate Share Hospital (DSH)  
Schedule of Data Caveats Relating to the DSH Verifications  
For the Year Ended September 30, 2015

Cause:

Out-of-state (non-Texas) Medicaid services are included in the uncompensated care cost calculation for hospitals that were able to provide their own internal data. Several hospitals did not report any out-of-state Medicaid services or only reported a limited amount of out-of-state Medicaid services. Hospital self-reported supported documentation was relied upon in testing of the costs and payments associated with Medicaid out-of-state services.

Recommendation:

We recognize that the difficulties in obtaining out-of-state documentation were predominately due to the hospitals' historical requests to out-of-state Medicaid agencies not being responded to timely, and are not necessarily due to inaction or a lack of cooperation by the hospitals. We recommend that either the hospitals receiving DSH payment or the Texas HHSC attempt to obtain MMIS records directly from the out-of-state Medicaid agencies for out-of-state Medicaid services.

## Notes of Recent DSH Litigation

On March 2, 2018, the U.S. District Court for the District of Columbia issued an order vacating the April 3, 2017 Final Rule. On June 1, 2018, in a separate case, the U.S. District Court for the District of Columbia issued an order permanently enjoining CMS from enforcing CMS FAQ 33. Government appeals were filed in both cases and are ongoing.

Our DSH examination report reflects both the existing CMS guidance (FAQs 33 and 34 and the DSH Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017), and separate, alternative calculations made based on the orders in the above-noted trial court rulings. Our report presents total uncompensated care cost using the current CMS DSH examination guidance (reducing uncompensated care cost by Medicare and private insurance payments), and, separately, for HHSC's administrative convenience, consistent with the above-noted court rulings (not reducing uncompensated care costs by Medicare and private insurance payments).

## **Schedule of Annual Reporting Requirements**

State of Texas  
Schedule of Annual Reporting Requirements (Table)  
For the Medicaid State Plan Year End September 30, 2015

**Definition of Uncompensated Care:** The definition of uncompensated care was based on guidance published by CMS in the 79 Fed. Reg. 71699 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that CMS is enjoined from enforcement of CMS FAQ 33 on June 1, 2018 and the U.S. District Court for the District of Columbia ordering that the April 3, 2017 Final Rule be vacated on March 2, 2018, the annual reporting requirements below are presented reflecting both the existing CMS guidance (FAQs 33 and 34) and the DSH Final Rule in Federal Register/ Vol. 82, No. 62, April 3, 2017) in column F, as well as separate, alternative calculations made based on the orders in the above-noted trial court rulings in column G. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state patient categories: Fee-For-Service Medicaid primary, 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 patient categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

Hospital Name	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY	FZ	GA	GB	GC	GD	GE	GF	GG	GH	GI	GJ	GK	GL	GM	GN	GO	GP	GQ	GR	GS	GT	GU	GV	GW	GX	GY	GZ	HA	HB	HC	HD	HE	HF	HG	HH	HI	HJ	HK	HL	HM	HN	HO	HP	HQ	HR	HS	HT	HU	HV	HW	HX	HY	HZ	IA	IB	IC	ID	IE	IF	IG	IH	II	IJ	IK	IL	IM	IN	IO	IP	IQ	IR	IS	IT	IU	IV	IW	IX	IY	IZ	JA	JB	JC	JD	JE	JF	JG	JH	JI	JJ	JK	JL	JM	JN	JO	JP	JQ	JR	JS	JT	JU	JV	JW	JX	JY	JZ	KA	KB	KC	KD	KE	KF	KG	KH	KI	KJ	KK	KL	KM	KN	KO	KP	KQ	KR	KS	KT	KU	KV	KW	KX	KY	KZ	LA	LB	LC	LD	LE	LF	LG	LH	LI	LJ	LK	LL	LM	LN	LO	LP	LQ	LR	LS	LT	LU	LV	LW	LX	LY	LZ	MA	MB	MC	MD	ME	MF	MG	MH	MI	MJ	MK	ML	MM	MN	MO	MP	MQ	MR	MS	MT	MU	MV	MW	MX	MY	MZ	NA	NB	NC	ND	NE	NF	NG	NH	NI	NJ	NK	NL	NM	NO	NP	NQ	NR	NS	NT	NU	NV	NW	NX	NY	NZ	OA	OB	OC	OD	OE	OF	OG	OH	OI	OJ	OK	OL	OM	ON	OO	OP	OQ	OR	OS	OT	OU	OV	OW	OX	OY	OZ	PA	PB	PC	PD	PE	PF	PG	PH	PI	PJ	PK	PL	PM	PN	PO	PP	PQ	PR	PS	PT	PU	PV	PW	PX	PY	PZ	QA	QB	QC	QD	QE	QF	QG	QH	QI	QJ	QK	QL	QM	QN	QO	QP	QQ	QR	QS	QT	QU	QV	QW	QX	QY	QZ	RA	RB	RC	RD	RE	RF	RG	RH	RI	RJ	RK	RL	RM	RN	RO	RP	RQ	RR	RS	RT	RU	RV	RW	RX	RY	RZ	SA	SB	SC	SD	SE	SF	SG	SH	SI	SJ	SK	SL	SM	SN	SO	SP	SQ	SR	SS	ST	SU	SV	SW	SX	SY	SZ	TA	TB	TC	TD	TE	TF	TG	TH	TI	TJ	TK	TL	TM	TN	TO	TP	TQ	TR	TS	TU	TV	TW	TX	TY	TZ	UA	UB	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UL	UM	UN	UO	UP	UQ	UR	US	UT	UU	UV	UW	UX	UY	UZ	VA	VB	VC	VD	VE	VF	VG	VH	VI	VJ	VK	VL	VM	VN	VO	VP	VQ	VR	VS	VT	VU	VV	VW	VX	VY	VZ	WA	WB	WC	WD	WE	WF	WG	WH	WI	WJ	WK	WL	WM	WN	WO	WP	WQ	WR	WS	WT	WU	WV	WW	WX	WY	WZ	XA	XB	XC	XD	XE	XF	XG	XH	XI	XJ	XK	XL	XM	XN	XO	XP	XQ	XR	XS	XT	XU	XV	XW	XX	XY	XZ	YA	YB	YC	YD	YE	YF	YG	YH	YI	YJ	YK	YL	YM	YN	YO	YP	YQ	YR	YS	YT	YU	YV	YW	YX	YZ	ZA	ZB	ZC	ZD	ZE	ZF	ZG	ZH	ZI	ZJ	ZK	ZL	ZM	ZN	ZO	ZP	ZQ	ZR	ZS	ZT	ZU	ZV	ZW	ZX	ZY	ZZ
THE HOSPITALS OF PROVIDENCE - MEMPHIS UNITED REGIONAL HEALTH CARE SYSTEM	27,260,449	39.22%	14.93%	21,172,574	33,474,761	7,361,487	62,548,822	72,221,066	9,672,264	2,702,688	0	10,452,750	7,750,762	17,422,236	16,001,200	34,241,236	9,956,112	0	13,660,116	45,000	13,660,116	45,000	228,933,941																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ST. JOSEPH REGIONAL HEALTH CARE SYSTEM	44,272,314	26.92%	19.30%	23,531,518	11,723,578	17,628,129	52,882,665	50,540,047	(2,342,818)	1,174,868	0	22,388,936	2,124,068	18,871,250	19,096,088	37,967,338	5,815,704	0	13,527,900	45,000	13,527,900	227,332,527																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
DALLAS CO. HOSP. DIST.	528,610,070	61.31%	81.09%	20,714,351	8,576,021	11,104,639	39,858,011	36,334,755	(3,528,256)	2,177,500	0	19,958,988	17,018,488	14,914,709	28,129,941	48,097,800	8,480,780	0	12,279,570	45,000	12,279,570	1,248,877,815																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
BAYLOR UNIVERSITY MEDICAL CTR	158,216,962	21.17%	14.06%	56,840,226	21,055,674	54,822,432	122,446,337	132,409,630	(6,707,700)	3,940,522	0	55,255,182	52,157,162	43,522,433	40,992,222	77,022,022	13,888,024	0	19,485,012	45,000	19,485,012	854,539,206																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
VALLEY BAPTIST MEDICAL CENTER	161,511,768	31.63%	61.54%	29,300,390	14,712,260	39,575,495	81,598,135	61,173,390	(22,414,745)	8,241,639	0	87,119,681	78,699,042	56,283,297	15,879,940	72,163,237	41,308,870	0	13,895,121	45,000	13,895,121	272,957,602																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
LAREDO MEDICAL CENTER	20,929,390	26.27%	12.38%	6,763,256	9,902,961	9,744,620	57,338,137	56,881,174	(526,063)	1,243,611	0	12,729,505	11,495,395	10,960,992	13,533,207	42,503,199	6,360,301	0	29,945,001	45,000	29,945,001	113,119,824																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
GOOD SHEPHERD MEDICAL CTR - MARSHALL	10,190,312	30.82%	15.50%	6,512,436	3,801,035	3,207,440	13,099,911	13,605,575	505,864	270,221	0	4,632,660	4,362,385	4,868,249	5,648,160	12,609,590	2,552,880	0	13,262,470	45,000	13,262,470	47,818,502																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ST. JOSEPH MEDICAL CENTER	50,292,390	26.27%	16.29%	43,989,987	15,088,211	13,100,378	71,487,576	84,699,739	(13,206,163)	1,103,254	0	20,414,854	19,311,600	32,517,736	33,115,080	67,632,843	7,644,683	0	29,209,691	45,000	29,209,691	223,152,824																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ST. JOSEPH MEDICAL CENTER	37,805,644	47.58%	15.77%	26,924,734	19,035,543	12,745,811	58,704,088	65,585,670	6,881,582	1,306,963	0	16,673,371	15,366,408	22,247,990	19,843,820	38,152,327	11,772,200	0	181,706,601	45,000	181,706,601	196,659,721																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
GOOD SHEPHERD MEDICAL CENTER	44,286,820	16.09%	10.99%	25,585,916	17,193,067	14,079,163	56,876,146	60,821,754	3,945,608	1,738,064	0	21,535,225	19,617,161	23,562,769	15,902,427	43,605,599	8,350,379	0	0	45,000	0	224,820,788																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
CHRISTUS MOTHER FRANCES HOSP-FTWYLER	329,683,095	42.52%	50.08%	64,201,590	50,685,735	70,135,631	185,029,246	192,424,675	7,400,559	813,581	0	213,489,661	205,353,850	216,755,609	278,547,540	240,603,149	100,609,036	0	127,424,000	45,000	127,424,000	613,377,996																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
COVENANT HEALTH SYSTEM	48,926,795	20.10%	13.97%	29,065,614	14,682,308	17,837,822	61,585,744	70,085,795	(8,502,041)	1,544,618	0	23,678,494	22,139,876	36,363,917	25,085,963	55,722,880	4,718,376	0	13,964,107	45,000	13,964,107	445,789,239																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
ST. JOSEPH MEDICAL CENTER	103,673,810	20.11%	22.81%	48,205,093	24,113,984	41,777,893	114,099,970	117,697,848	3,606,878																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		





State of Texas  
 Schedule of Annual Reporting Requirements (table)  
 For the Medicaid State Plan Year Ended September 30, 2015

**Definition of Uncompensated Care:** The definition of uncompensated care was based on guidance published by CMS in the 79 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. Due to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that CMS is enjoined from enforcement of CMS FAQ 33 on June 1, 2018 and the U.S. District Court for the District of Columbia ordering that the April 3, 2017 Final Rule be vacated on March 2, 2018, the annual reporting requirements below are presented reflecting both the existing CMS guidance (FAQs 33 and 34 and the DSH Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017) in column F, as well as separate, alternative calculations made based on the orders in the above-noted trial court rulings in column B. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid 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 diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K+O)	Total IP/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P-Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
CHILDRENS MEDICAL CENTER OF DALLAS	72,072,513	63.26%	59.62%		189,392,158	299,478,309	992,131	489,862,678	513,698,572	23,835,894	3,508,350	0	20,676,671	17,160,321	41,001,215	33,790,642	74,794,857	22,293,766	0	138910807	453302	811,686,090
COVENANT CHILDRENS HOSPITAL	4,618,784	57.47%	39.41%		11,275,720	21,437,121	0	32,712,841	36,394,805	3,681,964	256,178	0	1,698,536	1,442,358	5,124,322	3,402,767	8,527,089	3,594,821	0	123139504	453306	67,318,610
OUR CHILDRENS HOUSE	4,912,548	65.77%	57.26%		9,551,192	3,362,890	0	12,914,082	15,399,833	2,485,751	110,596	0	197,889	87,293	2,573,044	1,653,747	4,226,791	1,935,594	0	358963201	453308	31,795,044
HEALTHRIDGE CHILDRENS HOSPITAL	2,504,762	65.64%	54.08%		4,615,395	3,886,008	0	8,501,403	10,995,283	2,493,880	0	0	0	2,493,880	7,626	2,501,506	2,157,008	0	0	021185601	453309	16,158,419
DELL CHILDRENS MEDICAL CENTER	14,593,705	54.70%	22.01%		52,172,822	66,007,453	0	118,240,275	127,242,002	9,001,727	667,377	0	5,350,563	4,683,186	13,688,913	9,371,331	23,056,244	5,480,457	0	186590006	453310	231,742,408
EL PASO CHILDRENS HOSPITAL	15,193,883	67.20%	54.69%		20,348,820	18,708,286	1,187,363	40,244,469	54,206,798	13,962,329	893,993	0	3,619,518	2,725,525	16,687,854	348,412	17,036,266	5,623,232	0	291854201	453313	84,910,037
CHILDRENS HOSPITAL OF SAN ANTONIO	41,970,969	86.67%	53.50%		42,252,802	54,809,823	12,963,223	110,025,848	123,858,149	13,832,301	400,985	0	3,251,882	2,850,897	16,688,198	6,815,991	23,499,189	11,120,846	0	020844903	453315	178,811,017
ST. MARKS MEDICAL CENTER	1,937,872	22.71%	10.27%		2,059,754	1,852,319	148,880	4,060,953	4,271,040	210,807	340,444	0	1,198,978	858,534	1,068,621	1,519,814	2,588,435	309,217	0	176692501	453316	24,816,011
HOSPITALS OF PROVIDENCE EAST CAMPUS	16,908,033	34.86%	11.98%		14,867,258	13,383,463	6,081,117	34,331,838	38,748,562	4,416,724	809,430	0	8,147,057	7,337,627	11,754,351	12,302,823	24,057,174	3,747,217	0	196829901	670047	131,090,154
<b>Institutes for Mental Disease</b>																						
CLARITY CHILD GUIDANCE CENTER	2,832,604	71.86%	67.35%		6,493,385	2,938,159	15,972	9,447,516	10,631,887	984,371	23,215	0	461,820	438,605	1,422,976	407,000	1,829,976	2,352,481	0	112742503	453323	18,417,710
BIG SPRING STATE HOSPITAL	24,225,105	10.81%	28.85%		11,041	2,684	0	13,725	4,673,375	4,659,550	60,020	0	22,609,169	23,547,149	27,206,699	54	27,206,753	19,380,084	0	137918204	454000	43,248,830
TERRILL STATE HOSPITAL	34,162,103	11.56%	30.80%		254,555	274,597	0	529,152	7,307,838	6,778,686	86,489	0	37,214,165	37,127,676	43,906,362	26,015	43,932,377	26,755,224	0	137919003	454006	63,239,144
NORTH TEXAS STATE HOSPITAL	85,082,012	23.73%	34.14%		4,247,978	298,431	0	4,546,409	31,047,124	26,500,715	277,015	0	69,145,723	68,868,708	95,369,423	44,560	95,413,983	65,447,697	0	021195501	454008	136,417,760
RISK STATE HOSPITAL	40,858,793	10.30%	41.00%		63,537	96,933	0	160,470	6,481,872	6,321,402	77,924	0	36,159,262	36,121,338	42,447,740	28,666	42,476,406	31,734,857	0	133331202	454009	63,272,571
SAN ANTONIO STATE HOSPITAL	41,481,604	26.43%	31.78%		1,097,680	1,084,678	0	2,182,358	17,322,076	15,139,718	74,339	0	27,245,524	27,171,185	42,310,903	136,418	42,447,321	32,350,456	0	138706004	454011	65,719,237
WEST OAKS HOSPITAL	881,622	42.59%	21.46%		5,383,073	4,117,187	0	9,500,260	7,800,963	1,699,297	106,394	0	1,159,996	1,053,602	6,645,695	3,709,571	3,063,876	761,760	0	121829902	454026	21,768,443
SETON SHOAL CREEK	4,712,212	8.82%	5.76%		335,755	828,266	277,011	1,441,032	1,783,401	342,369	68,660	0	7,957,649	7,888,989	8,231,358	42,869	8,274,227	2,025,391	0	094382101	454029	26,739,957
RIVER CREST HOSPITAL	1,309,915	24.54%	14.34%		1,328,133	1,435,739	0	2,763,870	2,186,627	577,243	53,450	0	3,030,002	2,970,632	2,399,389	990,181	3,389,570	1,299,612	0	112743002	454064	11,007,445
HARRIS CO PSYCHIATRIC CENTER	15,281,333	3.78%	100.69%		709,714	787,704	0	1,497,418	1,880,512	383,094	47,892	0	28,261,211	28,213,319	28,596,413	9,211	28,605,624	12,225,067	0	021187203	454076	48,825,258
AUSTIN STATE HOSPITAL	41,152,888	22.16%	26.01%		789,969	240,581	0	1,030,550	15,199,357	14,168,807	69,890	0	28,856,730	28,786,840	42,955,647	48,815	43,004,462	32,917,605	0	021194801	454084	68,601,770
RO GRANDE STATE CENTER	11,317,237	20.10%	68.69%		58,186	31,646	0	89,832	2,641,177	2,551,345	1,245	0	8,728,641	8,727,396	11,278,741	12,702	11,291,443	8,933,058	0	021219307	454088	15,811,716
EL PASO PSYCHIATRIC CENTER	12,742,270	17.42%	52.80%		123,247	390,133	0	513,380	3,682,991	3,169,611	30,260	0	11,156,949	11,126,089	14,295,700	4,015	14,299,715	10,048,190	0	112751605	454100	29,908,178
KINGWOOD PINES HOSPITAL	267,501	46.00%	33.29%		3,917,394	4,886,811	0	8,804,205	7,501,870	1,302,335	68,808	0	1,372,799	1,303,991	1,656	1,656,893	1,658,549	122,477	0	175965601	454103	16,705,251
NMHI CEDAR CREST LLC	114,601	25.50%	20.39%		959,840	2,360,813	0	3,320,653	2,863,842	456,811	29,820	0	96,171	66,351	390,640	150,690	239,770	414,601	0	021215102	454114	11,375,375
TRISHS WARD CENTER FOR YOUTH	16,060,113	59.07%	32.77%		773	0	0	773	6,763,063	6,762,290	30,381	0	6,593,719	6,563,338	16,325,628	0	16,325,628	12,848,091	0	109966502	453326	116,665,343
<b>Out-of-State DSH Hospitals</b>																				#N/A	#N/A	#N/A
<b>None</b>																				#N/A	#N/A	#N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$36,730,893 and \$28,716,804 respectively. These campuses share a common financial system and are combined for the purposes of this report.

## **Independence Declaration**



**MYERS AND  
STAUFFER<sup>LC</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

To Whom it May Concern:

Myers and Stauffer LC declares it is independent of the state of Texas and its DSH hospitals for the Medicaid State plan rate year ending September 30, 2015.

Topeka, Kansas  
November 15, 2018