# 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:



## **Table of Contents**

- I. Independent Accountant's Report
- II. Report on DSH Verifications
- III. Report on DSH Verifications (table)
- IV. Schedule of Data Caveats Relating to the DSH Verifications
- V. Schedule of Annual Reporting Requirements
- VI. Independence Declaration





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### **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.

<u>Findings</u>: 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.

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

<u>Findings:</u> 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.

<u>Findings</u>: 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.

<u>Findings:</u> 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

	Verification #1	Verification #2	(Reducing UCC by Medi	care and Private Insura	ince Payments)	Verification #2 (	Not Reducing UCC by Me	edicare and Private Insu	rance Payments)	Verification #3	Verification #4	Verification #5 Have all claimed	Verification #6 Does the retained
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <0ver> 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 <0ver> 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?	expenditures and payments for Medicaid and Uninsured been documented and 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	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	Yes
ST. JOSEPH REGIONAL HEALTH CENTER DALLAS CO. HOSP, DIST.	Yes	4,809,780 188,828,752	13,498,232 444,411,529	8,688,452 255,582,777	Yes	4,809,780	28,412,941 489,322,478	23,603,161 300,493,726	Yes	Yes	Yes	Yes	Yes
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes Yes	15,394,680	27,223,366	11,828,686	Yes Yes	188,828,752 15,394,680	489,322,478 56,434,828	41,040,148	Yes Yes	Yes Yes	Yes Yes	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	Yes
UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes Yes	41,308,870 6,369,301	56,283,297 10,968,992	14,974,427 4,599,691	Yes Yes	41,308,870 6,369,301	72,163,237 42,500,199	30,854,367 36,130,898	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
VALLEY BAPTIST MEDICAL CENTER CHRISTUS HOSPITAL	Yes Yes	7,642,683 7,987,147	32,517,763 29,032,142	24,875,079 21,044,995	Yes Yes	7,642,683 7,987,147	67,632,843 47,217,111	59,990,159 39,229,964	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
TCHD D/B/A JPS 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	Yes
COVENANT HEALTH SYSTEM CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes Yes	4,718,376 13,296,876	30,636,917 56,134,908	25,918,541 42.838.032	Yes Yes	4,718,376 13.296.876	55,722,880 94,422,366	51,004,504 81,125,490	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
ROLLING PLAINS MEMORIAL HOSPITAL BAPTIST HEALTH SYSTEM	Yes Yes	1,684,116 22,764,109	2,720,817 41,256,161	1,036,701 18,492,052	Yes Yes	1,684,116 22,764,109	4,678,790 96,475,024	2,994,674 73,710,915	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
TITUS REGIONAL MEDICAL CENTER	Yes	3,387,796 789,926	3,848,035	460,239 2.320,159	Yes	3,387,796 789.926	7,626,795 6.562,925	4,238,999 5,772,999	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSPITAL BEEVILLE ETMC- TYLER	Yes Yes	6,236,499	3,110,085 13,389,905	7.153.406	Yes Yes	6.236.499	46.828.243	40.591.744	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
FORT DUNCAN MEDICAL CENTER BAYSHORE MEDICAL CENTER	Yes Yes	2,435,672 11,552,551	4,736,254 38,447,288	2,300,582 26,894,737	Yes Yes	2,435,672 11,552,551	17,338,182 61,175,390	14,902,510 49,622,839	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
PAMPA REGIONAL MEDICAL CENTER	Yes	487,601	(842,067)	(487,601)	No	487,601	1,391,939	904,338	Yes	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	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	Yes
LAS PALMAS MEDICAL CENTER CONNALLY MEMORIAL MEDICAL CENTER	Yes Yes	12,551,420 1.147.590	13,659,779 1,292,928	1,108,359 145.338	Yes Yes	12,551,420 1.147.590	60,712,798 2,555,416	48,161,378 1,407,826	Yes Yes	Yes Yes	Yes Yes	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	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	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	Yes
MEDICAL CENTER HEALTH SYSTEM MIDLAND MEMORIAL HOSPITAL	Yes Yes	19,117,015 13,366,636	35,262,508 25,276,179	16,145,493 11.909.543	Yes Yes	19,117,015 13.366.636	53,744,442 36,930,591	34,627,427 23,563,955	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
PERMIAN REGIONAL MEDICAL CENTER DETAR HEALTHCARE SYSTEMS	Yes Yes	1,219,375 2,619,934	2,079,850 9,918,460	860,475 7,298,526	Yes Yes	1,219,375 2.619,934	2,453,414 21,588,964	1,234,039 18,969,030	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
HEREFORD REGIONAL MEDICAL CTR CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	1,228,024 1,394,619	1,884,481	656,457 983,093	Yes	1,228,024	2,587,031	1,359,007	Yes	Yes	Yes	Yes	Yes
SOUTH TEXAS MEDICAL CENTER	Yes Yes	597,864	2,377,712 2,997,765	2,399,901	Yes Yes	1,394,619 597,864	6,096,616 5,746,401	4,701,997 5,148,537	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
PECOS COUNTY MEMORIAL HOSPITAL MEMORIAL HERMANN HOSPITAL SYS	Yes Yes	1,518,194 23,018,810	2,578,771 93,737,926	1,060,577 70,719,117	Yes Yes	1,518,194 23,018,810	3,772,015 154,500,512	2,253,821 131,481,703	Yes Yes	Yes Yes	Yes Yes	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	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	Yes
ETMC JACKSONVILLE	Yes	702,119	492,988	(209,131)	No	702,119	2,745,069	2,042,950	Yes	Yes	Yes	Yes	Yes
PARIS REGIONAL MEDICAL CENTER WADLEY REGIONAL MEDICAL CENTER	Yes Yes	2,266,831 2,836,545	6,390,506 6,931,225	4,123,675 4,094,680	Yes Yes	2,266,831 2,836,545	20,087,482 17,977,923	17,820,651 15,141,378	Yes Yes	Yes Yes	Yes Yes	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	Yes
ETMC CARTHAGE	Yes	1,427,672	689,341	(738,331)	No	1,427,672	2,176,235	748,563	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEMORIAL LUFKIN UNIVERSITY HEALTH SYSTEM	Yes	2,746,539 81,909,798	3,912,190 191,572,355	1,165,651 109,662,557	Yes	2,746,539 81.909.798	13,444,836 230,892,018	10,698,297 148,982,220	Yes	Yes	Yes	Yes	Yes
GULF COAST MEDICAL CENTER	Yes Yes	358,254	318,687	(39,567)	Yes No	358,254	745,088	386,834	Yes Yes	Yes Yes	Yes Yes	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	Yes
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	Yes	1,487,948	1,181,844	(306,104)	No	1,487,948	1,709,408	221,460	Yes	Yes	Yes	Yes	Yes

Page 6 See Independent Accountant's Report

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

	Verification #1	Verification #2	(Reducing UCC by Med	icare and Private Insura	nce Payments)	Verification #2 (	Not Reducing UCC by Me	edicare and Private Insu	rance Payments)	Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	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)</over>	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	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	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	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	Yes
FAITH COMMUNITY HOSPITAL HAMLIN MEMORIAL HOSPITAL	Yes	325,458 262,282	1,635,889 399,373	1,310,431 137.091	Yes	325,458 262.282	1,840,575 692,769	1,515,117 430,487	Yes Yes	Yes	Yes Yes	Yes Yes	Yes Yes
CENTRAL TEXAS MEDICAL CENTER	Yes Yes	1,825,080	6,935,754	5.110.674	Yes Yes	1,825,080	11.340.498	9,515,418	Yes	Yes 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	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	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	Yes
TEXOMA MEDICAL CENTER OAKBEND MEDICAL CENTER	Yes Yes	3,645,346 4,464,500	21,870,030 17,063,228	18,224,684 12,598,727	Yes Yes	3,645,346 4,464,500	34,816,910 24,823,284	31,171,564 20,358,783	Yes Yes	Yes Yes	Yes Yes	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	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	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	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	Yes
HUNT REGIONAL MEDICAL CENTER CHILDRESS REGIONAL MEDICAL CENTER	Yes	8,042,785 936,514	12,780,074 1,664,997	4,737,289 728,483	Yes Yes	8,042,785 936,514	21,266,016 2,711,973	13,223,231 1,775,459	Yes Yes	Yes	Yes Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes Yes	463,090	1,298,688	835,598	Yes	463,090	2,612,992	2,149,902	Yes	Yes Yes	Yes	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	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	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	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	1,053,873 12,580,584	1,649,421	595,548	Yes	1,053,873 12,580,584	2,686,072	1,632,199	Yes	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER NAVARRO REGIONAL HOSPITAL	Yes Yes	12,580,584	19,573,071 2,778,769	6,992,487 1.767.610	Yes Yes	12,580,584	43,526,984 6,992,230	30,946,400 5.981.071	Yes Yes	Yes Yes	Yes Yes	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	Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	3,923,387	3,062,410	(860,977)	No	3,923,387	6,381,936	2,458,549	Yes	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	Yes
MEDICAL ARTS HOSPITAL	Yes	1,075,503 7,094,290	704,777 8,418,328	(370,726) 1,324,037	No	1,075,503 7,094,290	1,421,230 14,014,240	345,727 6,919,949	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL THE MEDICAL CENTER OF SOUTHEAST TEXA	Yes Yes	3,648,614	7,313,009	3,664,395	Yes Yes	3.648.614	14,014,240	11.243.866	Yes Yes	Yes Yes	Yes Yes	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	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	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	Yes
SHANNON MEDICAL CENTER	Yes	3,936,379 1,078,989	11,897,641	7,961,262	Yes	3,936,379	27,905,714	23,969,335	Yes	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL BAYLOR COUNTY HOSPITAL DISTRICT	Yes Yes	249,957	3,787,829 1,135,098	2,708,840 885,141	Yes Yes	1,078,989 249,957	6,003,523 1,682,101	4,924,534 1,432,144	Yes Yes	Yes Yes	Yes Yes	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	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	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	Yes
DIMMIT REGIONAL HOSPITAL DISTRICT HOUSTON NORTHWEST MEDICAL CENTER	Yes Yes	2,040,981 7,027,554	3,226,352 27,515,592	1,185,371 20,488,038	Yes Yes	2,040,981 7,027,554	4,578,146 44,623,902	2,537,165 37,596,348	Yes Yes	Yes Yes	Yes Yes	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	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	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	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	Yes
ODESSA REGIONAL HOSPITAL VALLEY REGIONAL MEDICAL CENTER	Yes Yes	4,498,368 6,593,003	10,459,059 15,403,190	5,960,691 8,810,188	Yes Yes	4,498,368 6,593,003	20,057,163 38,812,995	15,558,795 32,219,993	Yes Yes	Yes Yes	Yes Yes	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	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	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	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	Yes
LAMB HEALTHCARE CENTER	Yes	926,579	498,959	(427,620)	No V	926,579	1,083,190	156,611	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER	Yes Yes	9,958,400 4,540,978	21,622,684 13,520,045	11,664,285 8,979,068	Yes Yes	9,958,400 4,540,978	50,807,727 23,218,526	40,849,328 18,677,549	Yes Yes	Yes Yes	Yes Yes	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	Yes
KNOX COUNTY HOSPITAL	Yes	243,519	244,770	1,251	Yes	243,519	371,063	127,544	Yes	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	Yes
COVENANT HOSPITAL LEVELLAND CORPUS CHRISTI MEDICAL CENTER	Yes Yes	424,810 8.482.709	829,930 24,291,615	405,120 15,808,906	Yes Yes	424,810 8.482.709	1,593,113 43,556,494	1,168,303 35.073.785	Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CORF 03 CHRISTI MEDICAE CENTER	res	0,402,/09	24,291,015	10,000,906	res	0,404,/09	43,330,494	33,073,785	res	res	res	ies	ies

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

	Verification #1	Verification #2	(Reducing UCC by Medi	icare and Private Insura	nce Payments)	Verification #2 (	Not Reducing UCC by Me	edicare and Private Insu	rance Payments)	Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <0ver> 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 <0ver> 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 MEMORIAL HERMANN SUGAR LAND HOSPITAL	Yes Yes	701,247 3.125.061	3,528,316 6.862.649	2,827,069 3.737.588	Yes Yes	701,247 3.125.061	5,677,557 11.162.700	4,976,310 8,037,639	Yes Yes	Yes Yes	Yes 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 FISHER COUNTY HOSPITAL DISTRICT	Yes	894,418 284.083	1,020,633 371.030	126,215 86.947	Yes Yes	894,418 284.083	2,032,122 680.457	1,137,704 396,374	Yes Yes	Yes Yes	Yes 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 MEDINA REGIONAL HOSPITAL	Yes Yes	65,574 1,345,109	28,302 2,547,221	(37,272) 1,202,112	No Yes	65,574 1,345,109	59,704 3,413,577	(5,870) 2,068,468	No Yes	Yes Yes	Yes 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	368,405 249,745	115,436 408,223	(252,969)	No V	368,405 249,745	862,544 1,301,836	494,139 1,052,091	Yes	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL OLNEY HAMILTON HOSPITAL DISTRICT	Yes Yes	552,071	1,156,288	158,478 604,217	Yes Yes	552,071	2,017,156	1,465,085	Yes Yes	Yes Yes	Yes 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	1,853,073	1,138,361	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	581,895	182,934	(398,961)	No	581,895	1,380,267	798,372 2.610.404	Yes	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes Yes	333,542 1,335,840	2,010,468 2,056,513	1,676,926 720,673	Yes Yes	333,542 1,335,840	2,943,946 3,367,491	2,610,404	Yes Yes	Yes Yes	Yes 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 DESEASE COOK CHILDRENS MEDICAL CENTER	Yes Yes	10,052,643 16,395,128	13,341,523 10,211,212	3,288,880 (6,183,916)	Yes No	10,052,643 16,395,128	13,359,320 93,851,064	3,306,677 77,455,936	Yes Yes	Yes Yes	Yes 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 EL PASO CHILDRENS HOSPITAL	Yes	5,489,457 5,623,232	13,684,913 16,687,854	8,195,456 11.064.622	Yes Yes	5,489,457 5,623,232	23,056,244 17,036,266	17,566,787 11.413.034	Yes Yes	Yes Yes	Yes 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 RUSK STATE HOSPITAL	Yes Yes	65,447,697 31,726,857	95,369,423 42,442,740	29,921,726 10,715,883	Yes Yes	65,447,697 31,726,857	95,413,983 42,471,406	29,966,286 10,744,549	Yes Yes	Yes Yes	Yes 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	10,744,549	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 AUSTIN STATE HOSPITAL	Yes	12,225,067 32,917,605	28,596,413 42,955,647	16,371,346 10,038,042	Yes Yes	12,225,067 32,917,605	28,605,624 43,004,462	16,380,557 10,086,857	Yes	Yes	Yes	Yes Yes	Yes
RIO GRANDE STATE CENTER	Yes Yes	8,937,058	11,278,741	2,341,683	Yes	32,917,605 8,937,058	43,004,462 11,291,443	2,354,385	Yes Yes	Yes Yes	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 HOSPITALS OF PROVIDENCE EAST CAMPUS	Yes	309,217 3,747,217	1,068,621 11,754,351	759,404 8,007,135	Yes	309,217 3,747,217	2,588,435 24,057,174	2,279,218 20,309,958	Yes Yes	Yes	Yes Yes	Yes Yes	Yes
TXDSHS WACO CENTER FOR YOUTH	Yes Yes	12,848,091	16,325,628	3,477,537	Yes Yes	12,848,091	16,325,628	20,309,958 3,477,537	Yes	Yes Yes	Yes	Yes	Yes Yes
	103	12,010,071	10,020,020	J7111JJJ1	. 03	12,010,071	10,020,020	J,T//,JJ/	.03	.03	.03	.03	

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 31st 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.

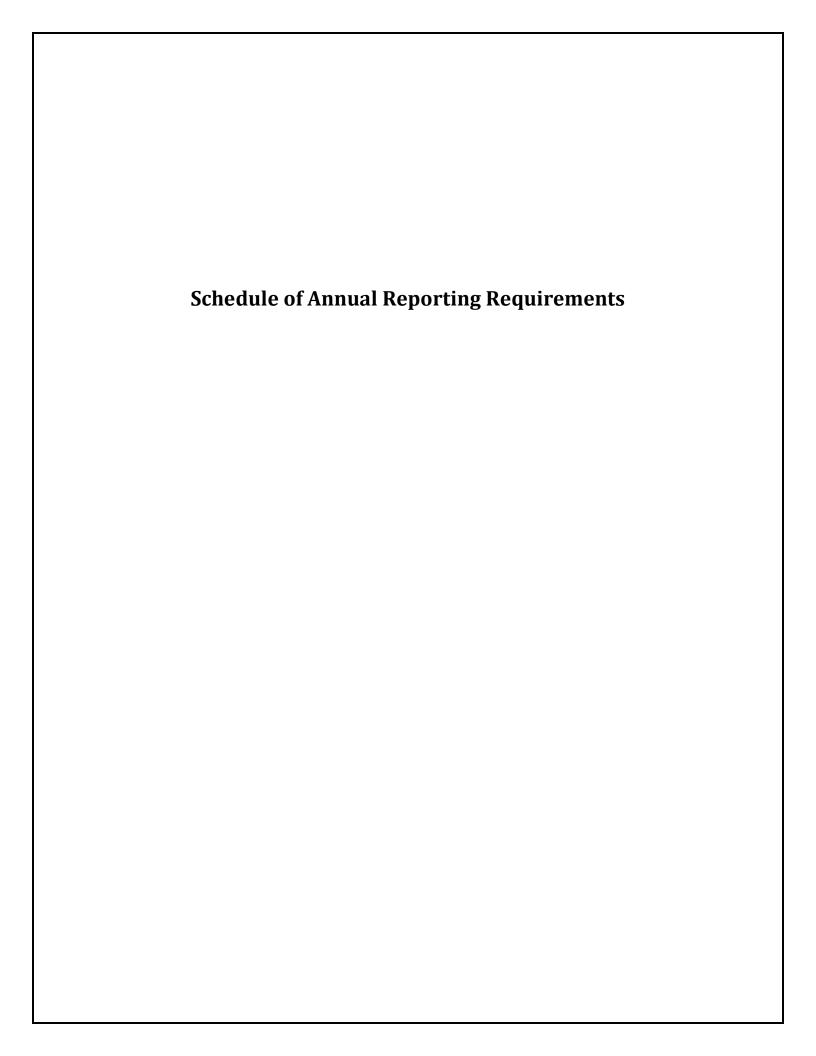
### Recommendation:

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).



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

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77994 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. The to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that CMS is enjoined from enforcement of CMS FQQ 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 searced on March 2, 2018, the annual reporting requirements below are presented reflecting both the existing CMS guidance (FQQ 33 and 19 and 19, 402, No. 62, April 3, 2017) in column 19, as well as separated active and the DSI Final Rule be searced to see the control of the Columbia ordering that the April 3, 2017 in column 19, as well as separated in Experiment to applicate and outputient the object and experiment to applicate and outputient the object and experiment to applicate and outputient thoughts all experiment to applicate and outputient thoughts all experiment to applicate and outputient thoughts all experiment to applicate and outputient to applicate the and outputient to applicate and outputient to applicate the and output to applicate and outputient to applicate and outputient to applicate and outputient to applicate and outputie

The content week	A	В	С	D	E	F	G	Н	ı		К	L	M	N	0	P	0	R	S	Т	U	v	W
Part																Total Eligible		Total Eligible Uncompensated					
Part								Supplemental (		Total Cost of							Total ID (OD						
Marketon   Park						Regular IP/OP		Enhanced IP/OP	Total Medicaid	Care -		Total IP/OP		Total IP/OP		by Medicare and	Medicare and	Medicare and					
Part	Hospital Name	Hospital-Specific DSH Limit																					
Column   C									(F+G+H)		(J-I)		,		(N-M-L)	(K+O)		(P+Q)					
Martin   M	UNITED REGIONAL HEALTH CARE SYSTEM												0										
Margine   Marg	ST. JOSEPH REGIONAL HEALTH CENTER												0										
Margin   M	THE UNIVERSITY OF TEXAS MEDICAL BR.	37,455,194	41.739	6 43.09%		79,433,843	105,248,808	26,582,922	211,265,573	196,302,242		2,585,122	0	44,771,819	42,186,697		29,211,462	56,434,828		0 09	94092602		1,092,424,426
Margin   M			21.179	6 14.06% 6 61.54%									0	55,255,182 87 119 681			40,992,222 15,879,940						
Second Company	VALLEY BAPTIST MED CNTR BROWNSVILLE	26,838,735	56.959	6 18.38%		37,632,556	9,960,961	9,744,620	57,338,137	56,811,734	(526,403)	1,234,110	0	12,729,505	11,495,395	10,968,992	31,531,207	42,500,199	6,369,301	0 29	94543801	450028	113,119,824
Marging   1965   1965   1965   1966	LAREDO MEDICAL CENTER GOOD SHEPHERD MEDICAL CTR - MARSHALL												0										
Part	VALLEY BAPTIST MEDICAL CENTER												0										
Column   C	ST JOSEPH MEDICAL CENTER						19,035,543	12,743,811				1,306,963	0	16,673,371	15,366,408					0 18	81706601		
STATE COLLEGE AND STATE OF STA	GOOD SHEPHERD MEDICAL CENTER												0										
Windows   Wind	COVENANT HEALTH SYSTEM	48,928,795	20.109	6 13.97%		29,065,614	14,682,308	17,837,822	61,585,744	70,087,785	8,502,041	1,544,618	0	23,679,494	22,134,876	30,636,917	25,085,963	55,722,880	4,718,376	0 13	39461107	450040	445,789,239
Column   C													0										
STATE	SCOTT AND WHITE MEMORIAL HOSPITAL	92,171,878	27.379	11.41%		59,128,535	45,868,309	19,620,604	124,617,448	172,708,808	48,091,360	1,825,219	0	77,568,582	75,743,363	123,834,723	42,653,318	166,488,041	14,037,184	0 13	37249208	450054	930,150,935
14-250   12-250   1	ROLLING PLAINS MEMORIAL HOSPITAL BAPTIST HEALTH SYSTEM												0										
THE PROPER MINES CRITE   5,100   21 ms   15 ms   14 ms   14 ms   15 ms	MEMORIAL HERMANN TEXAS MEDICAL CNTR	179,297,855	32.059	21.65%		95,489,096	91,195,984			265,995,383	10,508,937		0	76,815,067	73,718,902	84,227,839	48,852,184	133,080,023					1,069,168,957
THE TIME 1	TITUS REGIONAL MEDICAL CENTER	5,162,343											0										
Comment   Comm	CHRISTUS SPOHN HOSPITAL BEEVILLE	5,588,758		5 31.79%			3,958,798	4,130,880	12,356,752	11,769,998		627,985	0	4,324,824	3,696,839	3,110,085	3,452,840	6,562,925		0 02	20811801	450082	
STORMAN SAME AND LANGE AND	GRAHAM REGIONAL MEDICAL CENTER	1,776,661	27.849	6 22.88%		1,042,897	1,245,333	873,492	3,161,722	2,961,629	(200,093)	211,395	0	954,112	742,717	542,624	691,178	1,233,802	683,284	0 34	46945401	450085	18,301,462
Second													0										
MILESTE PROPERTY MICROSCOPE   13160   11960	BAYSHORE MEDICAL CENTER	47,978,540				30,952,468	34,332,407		82,824,867		2,389,369	1,630,308	0	37,688,227	36,057,919		22,728,102			0 02	20817501		263,382,656
Common process   Comm													0	2,717,417			2,234,006 8,899,611						
Communication   15	CHRISTUS MOTHER FRANCES HOSP-TYLER	52,797,562	23.579	9.26%		28,431,764	14,943,110	17,154,323	60,529,197	56,682,148	(3,847,049)	2,815,569	0	20,913,132	18,097,563	14,250,514	21,812,069	36,062,583	6,842,130	0 09	94108002	450102	393,183,919
SIGNITY MATERIAL STATES AND ALL STAT	LAS PALMAS MEDICAL CENTER CONNALLY MEMORIAL MEDICAL CENTER												0										
SAMP MERCA CHITTER   1,264-49   1,257-59	SOUTH TEXAS HEALTH SYSTEM												0			40,020,972							
MILLAND MIRRORAL MERTING   1,11,100   1,11,100   1,1	UNIVERSITY MED CENTER BRACKENRIDGE KNAPP MEDICAL CENTER								35,048,743		11,455,686	744,352	0		7,338,861								
TRANSMERATIONEY WORTH 91,004.77	MEDICAL CENTER HEALTH SYSTEM												0										
PERMANE PERMANENTE PERMANENTE PERMANENTE PERMANENTE PERMANENTE PERMANE PERMANENTE PERMANENT	TEXAS HEALTH FORT WORTH	91,808,872	25.439	6 12.82%		43,474,865	31,255,534	21,518,677	96,249,076	115,596,965	19,347,889	1,888,326	0	40,313,559	38,425,233	57,773,122	33,230,884	91,004,006	12,029,846	0 11	12677302	450135	614,803,288
## PRINTER PROPERTY NAME   1,779.09   1,095													0										
NAMESON REPORTAL   1,104,105   1,109	DETAR HEALTHCARE SYSTEMS	13,770,996	31.039	6 8.01%		13,507,071	7,673,943	4,400,205	25,581,219	30,152,915	4,571,696	1,488,247	0	6,835,011	5,346,764	9,918,460	11,670,504	21,588,964	2,619,934	0 09	94118902	450147	117,428,650
CHIEFTIS SPINN LEIDER MANDELL MORPH   CAPTIS   19-229	VAL VERDE REGIONAL MEDICAL CENTER							5,789,246					0										
SUPHITE AND ALL CENTER   4.270.159   4.770.00   2.191.0	HEREFORD REGIONAL MEDICAL CTR						1,323,155	1,153,398					0	2,148,811									
VALUE MANDRIAL MINISTRAL   1.51.1.04   54.00%   5.00.6.22   5.00.5.22   1.0.	SOUTH TEXAS MEDICAL CENTER		40.709	6 12.71%			2,886,508	1,979,479	8,273,847		633,467	421,188	0		2,364,298		2,748,636		597,864			450165	
PRINGE CONFIT MEMBRIAL HISPATIAL   3.130,415   29.79%   17.09%   15.05.052   12.05.077   17.09.052													0										
SOUT & WHITE HORSTIAL BERNAM (	PECOS COUNTY MEMORIAL HOSPITAL	3,120,415	28.979	5 27.08%		1,510,693	1,565,152	1,286,671	4,362,516	4,524,533	162,017	233,476	0	2,650,230	2,416,754	2,578,771	1,193,244	3,772,015	1,518,194	0 13	30616905	450178	17,929,061
HILBERDOMA, MOSPITAL   4,100,49   36,096   17,4996   1995,506   1895,687   1895,187   5,691,390   5,691,390   5,291,391   21,072   21,216   4,091,391   22,221,394   2,315,485   3,345,4								60,149,350					0										
PARLS REGIONAL MEDICAL CENTER 1, 347,055 4 0.09% 11.19% 19.194,77 3, 11.19% 19.09.70 1, 10.09.70 2, 13.194,00	HILL REGIONAL HOSPITAL	4,100,494	36.909	6 17.49%		1,995,540	1,836,682		5,691,339	5,985,558	294,219	210,720	0	2,231,964	2,021,244	2,315,463	1,354,055	3,669,518	469,542	0 13	33252005	450192	20,818,485
WALLEY REGIONAL MEDICAL CENTER 14,760.55 40.09% 13.19% 10.914.27% 21.114.09 479.175 25.002.09 28.539.722 32.706.00 31.706.019 3.397.352 4.391.225 11.046.90 17.977.23 28.36.55 0 297.314.01 0.906.72.09 NORTHWEST TESS N	ETMC JACKSONVILLE PARIS REGIONAL MEDICAL CENTER										(1,107,814) 545.421	99,079 648.588	0										
ETHIC CARTHAGE  4.29-525  4.29-526  4.29-527  4.29-527  4.29-528	WADLEY REGIONAL MEDICAL CENTER	13,476,056	40.069	6 13.19%		16,914,274	3,111,600	4,976,175	25,002,049	28,539,722	3,537,673	327,067	0	3,720,619	3,393,552	6,931,225	11,046,698	17,977,923	2,836,545	0 20	07311601	450200	89,672,304
INVESTMENT   18-07-227   18-08-36   18-08-226   18-1	NORTHWEST TEXAS HOSPITAL ETMC CARTHAGE												0										
GILF CORT MEDICAL CENTER 6 0 26,0% 15.3% 591,336 412,106 0 99,42 1312,12° 318,687 0 0 2,00° 2 0 3116,687 426,401 745,088 350,22° 0 209709901 45021 426,401 414,000 MEDICAL MEDICAL MEDICAL CENTER 8 1,00° 2,00° 2,00° 1,	CHI ST LUKES HEALTH MEMORIAL LUFKIN												0										
MORIE COUNTY HINSP, DIA DUMAS MEM NOS 2,805,862 37,306, 60% 1,484,856 16,189,55 61,731 37,4642 3,003,138 (12,594) 275,670 0 1,579,018 1,103,048 1,181,844 57,256,4 1,799,408 1,487,948 0 91874,941 4,444, 151,151,151,151,151,151,151,151,151,15	GULF COAST MEDICAL CENTER	0		5 15.39%		581,336	412,106	53,101,725	993,442	1,312,129	318,687	0	0	0	0	318,687	426,401	745,088	358,254	0 30	09910301	450214	4,624,461
HENDRICK MEDICAL CENTER   35,700,374   25,70%   11,09%   26,115,648   10,707,879   15,642,514   52,266,011   59,113,158   6,18,677   10,1302   0 2,169,016   24,067,714   30,884,081   21,357,527   52,241,610   5,151,354   0 18,6481   43,7249   44,441,759   36,817,001   36,817,00	LLANO MEMORIAL HOSPITAL MOODE COUNTY HOSP, DRA DUMAS MEM HOS							621.731					0										
COMZALIS HEALTHCARE SYSTEMS 2,480,794 37,44% 4.44% 1.501,467 691,487 951,912 31,44% 50,215 17,071,2275	HENDRICK MEDICAL CENTER	36,700,374	25.709	5 11.09%		26,136,648	10,707,639	15,452,514	52,296,801	59,113,168	6,816,367	1,101,302	0	25,169,016	24,067,714	30,884,081	21,357,529	52,241,610	5,151,354	0 13	38644310	450229	244,342,157
HOPRING COUNTY MEMORALAL HOSPITAL 7,199,574 94,896 21,95% 658,465 4,779,958 1,665,344 13,003,767 15,115,225 21,114,58 522,594 0 4,317,857 3,795,33 5,906,811 5,208,256 19,935,067 3,927,914 0 110170794 45026 485,942 17,7111,003,1003,1003,1003,1003,1003,100	BAPTIST SAINT ANTHONYS HOSPITAL GONZALES HEALTHCARE SYSTEMS												0										
HAMLIN MEMORIAL HAZ266   13.16%   7.19%   318.556   11.451   64.29   518.0%   72.77   249.641   25.116   0   154.848   12.72   399.373   293.36   692.79   262.212   0   041.171902   450.213   2.897.379   2.89	HOPKINS COUNTY MEMORIAL HOSPITAL	7,199,574	39.489	5 21.95%		6,558,465	4,779,958	1,665,344	13,003,767	15,115,225	2,111,458	522,504	0	4,317,857	3,795,353	5,906,811	5,028,256	10,935,067	3,927,914	0 13	31037704	450236	48,594,591
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	HAMLIN MEMORIAL HOSPITAL												0										
FRIO REGIONAL HOSPITAL 2,220,765 6,769% 5,044% 1,064,455 1,115,295 1,755,809 3,454,309 4,246,195 400,756 153,380 0 1,009,622 1,256,910 7,371,47 1,944,138 26,110 0 112686802 4,502 115,502 115,502 1,755,800 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1,009,622 1,009,621 1	CENTRAL TEXAS MEDICAL CENTER HADDIS HEALTH SYSTEM					5,582,280	4,008,254	5,273,174	14,863,708	14,495,428	(368,280)	159,039	0	7,463,073	7,304,034		4,404,744	11,340,498		0 12	21789503		
TECOMA MEDICAL CENTER 20.993.65 1 21.096 4.4% 16.527,738 6.578,458 0 21.06.196 33.781.875 10.675.189 61.204.2 0 11.826.081 11.14.903 12.466.080 34.916.010 3.465.346 0 19.097001 4503.2 19.004.0004.0004.0004.0004.0004.0004.000	FRIO REGIONAL HOSPITAL	2,328,785	67.699	50.84%		1,064,455	1,115,295	1,765,689	3,945,439	4,346,195	400,756	153,388	0	1,009,623	856,235	1,256,991	737,147	1,994,138	261,101	0 11	12688002	450293	11,519,998
OARBERN MEDICAL CENTER 19,955.58 37,62% 19,01% 10,197.311 7366,927 6,062.596 24,162.33 30,081,004 5,041.71 2,205.444 01 13,345.91 11,149,07 17,062.28 7,760,056 24,032.248 4,464.500 0 1270,090.03 139,185,085.00 13,0081,004 11,147,01 12,005.00 10,109.00 11,109.00 11,1	COLLEGE STATION MEDICAL CENTER TEXAMA MEDICAL CENTER							3,633,580					0										
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	OAKBEND MEDICAL CENTER	19,695,558	37.629	6 19.01%		10,197,311	7,366,927		24,166,833	30,081,004	5,914,171	2,205,444	0	13,354,501	11,149,057	17,063,228	7,760,056	24,823,284	4,464,500	0 12	27303903	450330	139,865,805
10,075,071,075,071,075,075,075,075,075,075,075,075,075,075													0										
HUNT REGIONAL MEDICAL CENTER 15,813,820 27.51% 15.53% 11,070,807 6,688,499 2,842,647 20,601,953 23,291,040 2,689,087 1,062,657 0 11,153,644 10,090,987 12,780,074 8,485,942 21,266,016 8,042,785 0 131038504 450352 103,095,522	HUNTSVILLE MEMORIAL	10,370,384	16.059	11.97%		3,962,263	2,497,858		10,873,851	9,611,251	(1,262,600)	301,699	0	3,858,728	3,557,029	2,294,429	3,469,012	5,763,441	1,297,817	0 18	89791001	450347	72,160,109
	FALLS COMMUNITY HOSPITAL AND CLINIC HUNT REGIONAL MEDICAL CENTER							2.842.647					0										
	CHILDRESS REGIONAL MEDICAL CENTER							781,001					0									450369	

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

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. 716174 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the US. District Court for the District of Columbias ordering that CMS is enjoined from enforcement of CMS FQQ 33 on June 1, 2018 and the US. District Court for the District of Columbias ordering that the April 3, 2017 Finish Rule be searced on Surrounding CMS FQQ 30 on June 1, 2018 and the DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instrict Court for the District of Columbias ordering that CMS is an advantage of the CMS FQQ 33 on June 1, 2018 and the DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The USE

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A	В		ь				п	-			L L	M	N	U	r	0	Total Eligible	3	-		v	w
															Total Eligible		Uncompensated					
							Supplemental /		Total Cost of						Uncompensated Care Costs Reduced	Total IP/OP	Care Costs Not Reduced by					
	State Estimated				Regular IP/OP		Enhanced IP/OP	Total Medicaid	Care -	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	by Medicare and	Medicare and	Medicare and	Total In-State DSH	Total Out-of-State			
	Hospital-Specific	Medicaid I/P	Low-Income	State-Defined		e IP/OP Medicaid	Medicaid	IP/OP	Medicaid		Indigent Care/Self	Section 1011	Uninsured Cost	Uncompensated	Private Insurance	Private Insurance	Private Insurance	Payments	DSH Payments	Medicaid	Medicare	Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic	Payments	MCO Payments	Payments	Payments (F+G+H)	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs (N-M-L)	Payments (K+O)	Payments	Payments (P+O)	Received	Received	Provider Number	Provider Number	Cost
COLUMBUS COMMUNITY HOSPITAL	1.314.491	31.57%	13.09%		1.933.003	1.071.447	690.352	3.694.802	3.729.734	34.932	241.350	0	1.505.106	1.263.756	1.298.688	1.314.304	2.612.992	463.090	0	135033210	450370	19.230.280
METHODIST HOSPITAL	138,962,209	32.09%	15.94%		98,803,280	102,404,344	48,938,558	250,146,182	263,960,376	13,814,194	4,661,100	0	75,607,905	70,946,805	84,760,999	72,542,021	157,303,020	35,688,098		094154402	450388	1,098,587,824
ETMC ATHENS	13,833,949	32.57%	21.52%		6,760,843	4,069,420	5,520,553	16,350,816	16,975,014	624,198	307,610	0	7,365,725	7,058,115	7,682,313	5,550,011	13,232,324	1,833,490		139173209	450389	64,473,857
CHI ST LUKES HEALTH MEM LIVINGSTON BROWNFIELD REGIONAL MEDICAL CENTER	7,634,809 2,423,112	39.63% 50.31%	47.92% 36.10%		4,279,425 1,343,140	5,262,056 623,044	3,373,063 1,149,850	12,914,544 3,116,034	11,665,709 3.654.841	(1,248,835) 538.807	171,455 191,752	0	3,816,584 1,302,366	3,645,129 1,110,614	2,396,294 1,649,421	3,003,963 1,036,651	5,400,257 2,686,072	1,109,426 1.053.873		112697102 130618504	450395 450399	37,947,388 11,194,131
ST. DAVIDS MEDICAL CENTER	41.552.128	29.92%	14.10%		37,790,893	31.916.997	14.066.379	83,774,269	82.406.804	(1.367.465)	2.858.177	0	23.798.713	20.940.536	19.573.071	23.953.913	43.526.984			094160103	450399	427.217.220
NAVARRO REGIONAL HOSPITAL	5,432,094	39.68%	15.26%		5,285,364	3,696,123	1,936,832	10,918,319	10,889,678	(28,641)	305,968	0	3,113,378	2,807,410	2,778,769	4,213,461	6,992,230	1,011,159	0	112701102	450447	35,568,400
TEXAS HEALTH DALLAS	55,830,193	21.57%	12.26%		27,980,863		21,365,934	68,435,030	77,814,686	9,379,656	1,846,860	0	30,661,516	28,814,656	38,194,312	19,102,936	57,297,248	8,151,047		020908201	450462	500,634,332
MATAGORDA REGIONAL MEDICAL CENTER ETMC HENDERSON	7,961,811 3,402,173	29.06% 41.11%	24.84%		4,212,835 2,979,835	4,612,608 2,107,985	3,205,694 1 517 240	12,031,137	11,222,217 7,826,354	(808,920) 1,221,294	369,056 215,320	0	4,240,386 3,200,121	3,871,330 2 984 801	3,062,410 4,206,095	3,319,526 2,301,720	6,381,936 6,507,815	3,923,387 823,412		130959304 208843701	450465 450475	44,937,785 21,664,526
MEDICAL ARTS HOSPITAL	2.523.745	40.32%	23.37%		1.000.843	977.436	1,227,430	3.205.709	2.899.975	(305.734)	97.783	0	1.108.294	1.010.511	704,777	716.453	1.421.230	1.075.503		189947801	450489	10.128.959
NACOGDOCHES MEMORIAL HOSPITAL	12,996,939	28.20%	29.83%		8,219,591	5,794,840	3,656,012	17,670,443	19,000,510	1,330,067	687,380	0	7,775,641	7,088,261	8,418,328	5,595,912	14,014,240	7,094,290		131030203	450508	73,772,442
THE MEDICAL CENTER OF SOUTHEAST TEXA	12,850,626	30.85%	9.46%		8,760,707	7,312,058	4,326,275	20,399,040	22,390,436	1,991,396	529,845	0	5,851,458	5,321,613	7,313,009	7,579,471	14,892,480	3,648,614		163925401	450518	101,938,593
COVENANT HOSPITAL PLAINVIEW ABILENE REG MED CTR	4,371,981 10,749,614	41.39% 25.11%	24.20% 6.47%		2,972,692 5.808.424	2,670,841 4,570,975	2,623,820 3,716,093	8,267,353 14,095,492	6,807,093 16,385,112	(1,460,260) 2,289,620	195,991 730,604	0	2,696,045 3,650,104	2,500,054 2,919,500	1,039,794 5,209,120	2,350,072 5,023,085	3,389,866 10,232,205	1,166,257 1,826,937		127263503 112705203	450539 450558	26,833,244 92,904,968
PALO PINTO GENERAL HOSPITAL	4,108,167	32.45%	41.22%		3,049,323	2,507,658	1,400,416	6,957,397	8,487,610	1,530,213	286,144	0	3,755,929	3,469,785	4,999,998	2,280,579	7,280,577	2,336,067		138950412	450565	30,187,829
SHANNON MEDICAL CENTER	29,553,428	30.09%	17.72%		18,895,571	6,962,545	10,122,033	35,980,149	37,492,907	1,512,758	764,804	0	11,149,687	10,384,883	11,897,641	16,008,073	27,905,714	3,936,379	0	137226005	450571	178,031,638
JASPER MEMORIAL HOSPITAL	2,976,027	47.54%	23.09%		2,773,412	2,908,348	0	5,681,760	7,065,070	1,383,310	477,009	0	2,881,528	2,404,519	3,787,829	2,215,694	6,003,523	1,078,989		112706003	450573	21,773,501
BAYLOR COUNTY HOSPITAL DISTRICT BROWNWOOD REGIONAL MEDICAL CENTER	421,724 6.419.017	33.07% 31.77%	15.34% 8.25%		667,208 5.745,611	337,087 3.782.922	143,134 2,930,977	1,147,429 12,459,510	1,976,808 12.446.113	829,379 (13,397)	73,399 483,087	0	379,118 3.722.764	305,719 3,239,677	1,135,098 3,226,280	547,003 4,633,179	1,682,101 7.859.459	249,957 1.557.647		138353107 020930601	450586 450587	7,500,829 54,102,727
CUERO COMMUNITY HOSPITAL	3,506,205	41.59%	-3.72%		2,529,451	1,555,896	996,729	5,082,076	5,839,081	757,005	264,446	0	888,099	623,653	1,380,658	1,989,934	3,370,592	2,048,355		138911619	450587	18,991,406
CLEAR LAKE REG MED CTR	40,213,349	22.72%	12.51%		28,698,353	34,962,274	13,488,591	77,149,218	75,118,870	(2,030,348)	2,091,948	0	31,552,020	29,460,072	27,429,724	21,728,852	49,158,576	11,615,565	0	121807504	450617	386,277,464
DIMMIT REGIONAL HOSPITAL DISTRICT	2,596,978 44 717 710	42.08%	18.98%		1,715,797 24 365 596	2,011,218	196,526 18 365 076	3,923,541	5,534,871	1,611,330	341,605	0	1,956,627	1,615,022 26,609,618	3,226,352 27 515 592	1,351,794	4,578,146 44,623,902	2,040,981 7,027,554		217884001	450620 450638	14,298,891
HOUSTON NORTHWEST MEDICAL CENTER DOCTORS HOSPITAL OF LAREDO	44,717,710 13,877,727	45.03% 42.43%	19.13% 12.95%		24,365,596 18,270,883	23,359,568 8,801,275	18,365,076 3,985,929	66,090,240 31.058.087	66,996,214 35,325,389	905,974 4,267,302	3,541,646 1.230.143	0	30,151,264 6,280,845	26,609,618 5.050.702	27,515,592 9.318.004	17,108,310 14.763,277	44,623,902 24,081,281	7,027,554 4.394.626		193867201 094186602	450638 450643	221,649,205 94,753,537
MEDICAL CITY DALLAS HOSPITAL	36,188,101	26.31%			44,520,325	45,722,510	9,247,884	99,490,719	103,476,938	3.986.219	1,766,976	0	22.346.678	20,579,702	24.565.921	28,310,167	52,876,088	11,636,948		020943901	450647	486,307,669
SCENIC MT REGIONAL	3,304,124	25.22%	8.15%		2,837,536	2,352,553	1,403,093	6,593,182	7,449,866	856,684	335,754	0	3,165,417	2,829,663	3,686,347	2,308,698	5,995,045	627,121		131043506	450653	30,409,763
STARR COUNTY MEMORIAL HOSPITAL ODESSA REGIONAL HOSPITAL	6,478,834 18,293,356	87.19% 44.16%	25.09% 11.00%		7,969,338 12,228,067	2,427,087 8,879,438	3,286,727	13,683,152	15,509,085 34,081,168	1,825,933	377,115 512,228	0	3,378,110 4 070 065	3,000,995 3 557 837	4,826,928 10,459,059	6,100,625 9.598.104	10,927,553	2,638,284 4 498 368		136332705	450654 450661	22,370,959 100 782 500
VALLEY REGIONAL MEDICAL CENTER	18,293,356 17.586.101	44.16% 51.26%	24.02%		28.802.215	8,879,438 17.510.254	6,072,441	52.825.658	57.491.457	6,901,222 4,665,799	1.386.447	0	4,070,065	3,557,837 10.737.391	10,459,059	9,598,104 23.409.805	20,057,163	4,498,368		112711003 020947001	450661 450662	100,782,500
MEDICAL CENTER OF ARLINGTON	29.086.550	34.40%	16.17%		16,363,596	16.007.763	9.224.361	41.595.720	48.158.746	6.563.026	900.259	0	14.926.782	14.026.523	20.589.549	11.475.345	32.064.894	7.193.126		020950401	450675	184.580.789
UNIVERSITY MEDICAL CENTER	78,528,567	37.73%	24.12%		47,466,749	39,405,672	10,905,569	97,777,990		24,135,375	4,272,073	0	48,951,057	44,678,984	68,814,359	33,583,038	102,397,397	35,461,710		137999206	450686	421,040,002
UT HEALTH CENTER AT TYLER SOUTHWEST GENERAL HOSPITAL	12,211,980 17,458,958	20.82% 53.45%	20.18%		8,299,549 18,046,108	5,880,470 17,459,950	1,085,299 5.154.625	15,265,318 40,660,683	26,092,185 46.660,598	10,826,867 5,999,915	552,333 253,059	0	4,822,827 8,339,169	4,270,494 8,086,110	15,097,361 14,086,025	4,955,569 15,280,200	20,052,930 29,366,225	9,508,728 6,606,308		127278304 136491104	450690 450697	105,709,149 99,489,354
LAMB HEALTHCARE CENTER	2 427 064	33.43% 43.47%	42 16%		818 435	651 943	1 255 694	2 726 072	2 652 765	(73,307)		0	632 397	572 266	498 959	15,280,200	1 083 190			127313803	450697	7 196 431
RIO GRANDE REGIONAL HOSPITAL	24,269,805	49.56%	26.46%		39,827,301	24,418,601	6,551,863	70,797,765	75,486,032	4,688,267	1,793,262	0	18,727,679	16,934,417	21,622,684	29,185,043	50,807,727	9,958,400		112716902	450711	164,744,968
CYPRESS FAIRBANKS MEDICAL CENTER  LAKE POINTE MEDICAL CENTER	21,333,848	47.15%	15.97% 12.55%		13,981,505 8.495,155	15,894,507	7,032,181	36,908,193 22,539,980	40,534,287	3,626,094	1,648,002	0	11,541,953 7,304,793	9,893,951 6,235,049	13,520,045 5.146.629	9,698,481	23,218,526	4,540,978 2.417.268		112718503	450716 450742	136,519,825 111.938.410
KNOX COUNTY HOSPITAL	11,672,212 539,076	31.43% 13.66%	-7.67%		146,954	6,570,098 43,338	252.178	442,470	477.219	34.749	27,848	0	237,869	210.021	244,770	126.293	11,774,089 371,063	2,417,200		121053602	450742	3.191.666
PALESTINE REGIONAL MEDICAL CENTER	4,527,516	34.75%	10.44%		7,905,653	5,492,827	0	13,398,480	13,441,548	43,068	242,737	0	3,306,910	3,064,173	3,107,241	6,514,214	9,621,455	1,634,202		121816602	450747	51,116,994
COVENANT HOSPITAL LEVELLAND	2,526,939	40.78%	27.34%		1,079,450	1,631,821	1,754,601	4,465,872	3,983,969	(481,903)		0	1,503,552	1,311,833	829,930	763,183	1,593,113	424,810		133258705	450755	12,521,323
CORPUS CHRISTI MEDICAL CENTER CHRISTUS ST MICHAEL	28,598,281 35,750,762	36.68% 30.93%	13.40%		22,922,929	22,980,863 5.314.883	9,446,157 14,210,182	55,349,949 50,732,455	64,533,688 54,719,385	9,183,739 3,986,930	1,277,765 1,217,123	0	16,385,641 12,478,233	15,107,876 11,261,110	24,291,615 15.248.040	19,264,879 20,540,687	43,556,494 35,788,727	8,482,709 5.918.483		020973601	450788 450801	240,620,183 210.132.118
DOCTORS HOSPITAL TIDWELL	9.380.034	18.40%	15.41%		2.484.075	2.646.172	14,210,102	5.130.247	7.566.728	2.436.481	1,217,123	0	12,470,233	11,201,110	2.436.481	2.458.766	4.895.247	2.527.744		112727604	450803	21.815.411
CHRISTUS SPOHN ALICE	10,641,401	45.74%			7,494,144	4,382,658	7,766,143	19,642,945	16,393,759	(3,249,186)		0	5,196,583	4,469,531	1,220,345	6,204,710	7,425,055	1,481,639		094222903	450828	40,603,909
ENNIS REGIONAL MEDICAL CENTER	4,670,148	47.77%			2,706,678	1,892,252	788,286	5,387,216	6,818,400	1,431,184	250,962	0	2,348,094	2,097,132	3,528,316	2,149,241	5,677,557	701,247		121822403	450833	20,325,678
MEMORIAL HERMANN SUGAR LAND HOSPITAL HARLINGEN MEDICAL CENTER	15,283,476 16,680,253	22.10% 33.43%	11.34%		5,388,102 12,811,185	5,502,294 5,421,849	5,348,124 7 447 967	16,238,520 25,681,001	16,815,351 24,606,802	576,831 (1,074,199)	843,943 784 502	0	7,129,761	6,285,818	6,862,649 5,569,584	4,300,051 11,274,544	11,162,700	3,125,061		146021401	450848 450855	108,022,437 82 584 699
DOCTORS HOSPITAL AT RENAISSANCE	38,496,667	51.39%	22.09%		88,202,248	44,907,086	7,500,344	140,609,678	177,753,845	37,144,167	4,136,306	0	14,791,905	10,655,599	47,799,766	63,589,161	111,388,927	20,077,221		160709501	450869	393,828,962
LIMESTONE MEDICAL CENTER	2,003,294	19.76%	-47.57%		1,448,462	431,454	252,090	2,132,006	2,504,218	372,212	129,712	0	1,079,796	950,084	1,322,296	1,153,740	2,476,036	890,726		140714001	451303	10,916,103
YOAKUM COUNTY HOSPITAL FISHER COUNTY HOSPITAL DISTRICT	2,351,872 770 584	36.65% 12.06%	34.72% -64.56%		1,531,663 334 800	608,953 9.275	1,096,777	3,237,393 507,757	2,993,488 402,378	(243,905) (105,379)	288,584 62,653	0	1,553,122 539,062	1,264,538 476,409	1,020,633	1,011,489 309.427	2,032,122 680.457	894,418 284.083		137227806 112692202	451308 451313	13,368,979 4,353,850
REFUGIO MEMORIAL HOSPITAL	770,584 932.144	27.27%	-04.56%		2.048.503	9,275 294.870	154,027	2.497.400	2.643.658	146.258	148.527	0	539,062	476,409	371,030 574,448	1.861.876	2.436.324	284,083 364.061		020991801	451313 451317	7,281,929
CHRISTUS MFH - JACKSONVILLE	4,991,780	22.00%	18.13%		2,526,401	1,378,258	1,608,706	5,513,365	5,019,143	(494,222)	222,569	0	2,166,048	1,943,479	1,449,257	1,362,207	2,811,464	350,101	0	141858401	451319	23,943,696
LILLIAN M. HUDSPETH MEMORIAL HOSP.	872,350	14.67%	-44.92%		403,229	132,775	176,996	713,000	742,815	29,815	77,528	0	627,529	550,001	579,816	359,401	939,217	421,162		121781205	451324	5,816,830
CONCHO COUNTY HOSPITAL CHILLICOTHE HOSPITAL DISTRICT	298,198 146,245	20.78%	-62.30% -57.88%		579,196 31,797	63,721 9,886	143,087 59,292	786,004 100,975	832,807 63,992	46,803	22,075 21,460	0	413,835 86,745	391,760 65,285	438,563 28.302	549,061 31,402	987,624 59,704	67,083 65,574		091770005 154632701	451325 451326	3,864,913 1,790,747
MEDINA REGIONAL HOSPITAL	2,750,228	25.19%	6.92%		1,077,585		109,590	2,244,021	3,029,013	784,992	178,574	0	1,940,803	1,762,229	2,547,221	866,356	3,413,577	1,345,109		212140201	451326	16,035,609
COON MEMORIAL HOSPITAL	845,274	33.43%	6.31%		1,112,991	480,820	372,138	1,965,949	2,288,698	322,749	192,332	0	1,049,277	856,945	1,179,694	747,594	1,927,288	380,397	0	130826407	451331	13,715,089
PARKVIEW HOSPITAL W.I. MANGOLD MEMORIAL HOSPITAL	518,833 1.337.813	2.44% 23.24%	-386.99% 13.52%		115,501 515,371	20,052 494,542	248,161 559,349	383,714 1.569,262	187,219 1.557.065	(196,495) (12,197)	61,844 32.892	0	345,474 655,671	283,630 622,779	87,135 610.582	105,924 439,447	193,059 1.050.029	211,302 590.800		121787905 126667806	451334 451337	3,479,135 7.163.333
W.J. MANGOLD MEMORIAL HOSPITAL YOAKUM COMMUNITY HOSPITAL	1,337,813	23.24%	13.52%		515,371 1.681.964	1.067.060	559,349 973.662	3,722,686	1,557,065 3.541.814	(12,197)		0	655,671 1.433.816	1,333,780	610,582 1.152,908	439,447 1,233,172	1,050,029 2,386,080	590,800 685,504		126667806	451337 451346	7,163,333
COLEMAN COUNTY MEDICAL CENTER	1,157,226	32.08%	23.73%		1,050,402	417,766	667,598	2,135,766	1,782,334	(353,432)	83,224	0	552,092	468,868	115,436	747,108	862,544	368,405	0	316360201	451347	5,663,994
HARDEMAN COUNTY HOSPITAL	611,493	38.74%	-6.86%		942,064	120,951	297,811	1,360,826	1,397,706	36,880	17,612	0	388,955	371,343	408,223	893,613	1,301,836	249,745		121692107	451352	4,830,588
OLNEY HAMILTON HOSPITAL DISTRICT	880,720	25.94%	10.86%		1,022,361	395,864	0	1,418,225	1,799,132	380,907	61,024 208 799	0	836,405	775,381	1,156,288	860,868	2,017,156 3,373,575	552,071		110856504	451354	7,635,738
MEMORIAL MEDICAL CENTER MEMORIAL HOSPITAL-SEMINOLE	2,404,847 3,962,790	23.22% 30.93%	21.04% 18.57%		1,878,888 1,638,138	1,544,400 1,270,184	510,725 1,386,197	3,934,013 4,294,519	3,933,091 4,329,126	(922) 34,607	208,799 461,449	0	2,329,458 2,700,116	2,120,659 2,238,667	2,119,737 2,273,274	1,253,838	3,373,575	1,103,847 1.508.582		137909111 094121303	451356 451358	19,487,034 18.883,667
OCHILTREE GENERAL HOSPITAL	750,985	23.65%	-11.05%		724,464	487,080	1,300,197	1,211,544	2,021,717	810,173	167,386	0	726,995	559,609	1,369,782	483,291	1,853,073	714,712	0	112704504	451359	8,995,844
JACKSON COUNTY HOSPITAL	2,370,770	19.83%	-2.88%		1,305,055	497,055	1,492,531	3,294,641	2,376,960	(917,681)	109,412	0	1,210,027	1,100,615	182,934	1,197,333	1,380,267	581,895		121808305	451363	8,599,211
GOLDEN PLAINS COMMUNITY HOSPITAL	4,457,061	37.33% 39.77%	30.20% -117.85%		1,306,506 1,568,177	1,629,520 986,842	2,427,249	5,363,275 2,555,019	4,881,636	(481,639) 757,550	283,670 398,829	0	2,775,777	2,492,107 1,298,963	2,010,468	933,478 1 310 978	2,943,946 3,367,491	333,542 1 335,840		197063401	451369 451377	20,206,408
REEVES COUNTY HOSPITAL BIG BEND REGIONAL MED CTR	1,891,252 3,143,673	39.77% 32.13%	-117.85% 18.69%		1,568,177	986,842 889.675	2 190 945	2,555,019	3,312,569	757,550 (1,092,721)		0	1,697,792	1,298,963 1,539,876	2,056,513 447,155	1,310,978	3,367,491	1,335,840 247,229		112684904 094224503	451377 451378	13,606,960
D.M. COGDELL MEMORIAL HOSPITAL	4,918,748	33.79%	-33.31%		1,284,017	1,246,389	2,391,586	4,921,992	3,586,729	(1,335,263)	110,864	0	1,898,458	1,787,594	452,331	950,506	1,402,837	2,038,221	0	136330112	451384	18,285,574
GOODALL-WITCHER HOSPITAL AUTHORITY	204,813	29.16%	7.51%		898,520	421,744	152,364	1,472,628	1,796,065	323,437	106,408	0	618,023	511,615	835,052	596,016	1,431,068	3,413		137075116	451385	9,412,498
TEXAS CENTER FOR INFECTIOUS DESEASE	13,100,901	9.58%	51.11%		17,805	0	0	17,805	1,580,550	1,562,745	18,759	0	11,797,537	11,778,778	13,341,523	17,797	13,359,320	10,052,643		133257904	452033	16,689,248
COOK CHILDRENS MEDICAL CENTER	55,870,625	65.37%	32.62%		162,539,764	150,590,107	0	313,129,871	316,843,162	3,713,291	1,495,170	0	7,993,091	6,497,921	10,211,212	83,639,852	93,851,064	16,395,128	0	021184901	453300	557,500,566

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

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. 716174 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the US. District Court for the District of Columbias ordering that CMS is enjoined from enforcement of CMS FQQ 33 on June 1, 2018 and the US. District Court for the District of Columbias ordering that the April 3, 2017 Finish Rule be searced on Surrounding CMS FQQ 30 on June 1, 2018 and the DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instrict Court for the District of Columbias ordering that CMS is an advantage of the CMS FQQ 33 on June 1, 2018 and the DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The DSI Fed. Reg. 16114 dated April 3, 2017 Jin column Rule and the USE Instruction Court for The USE

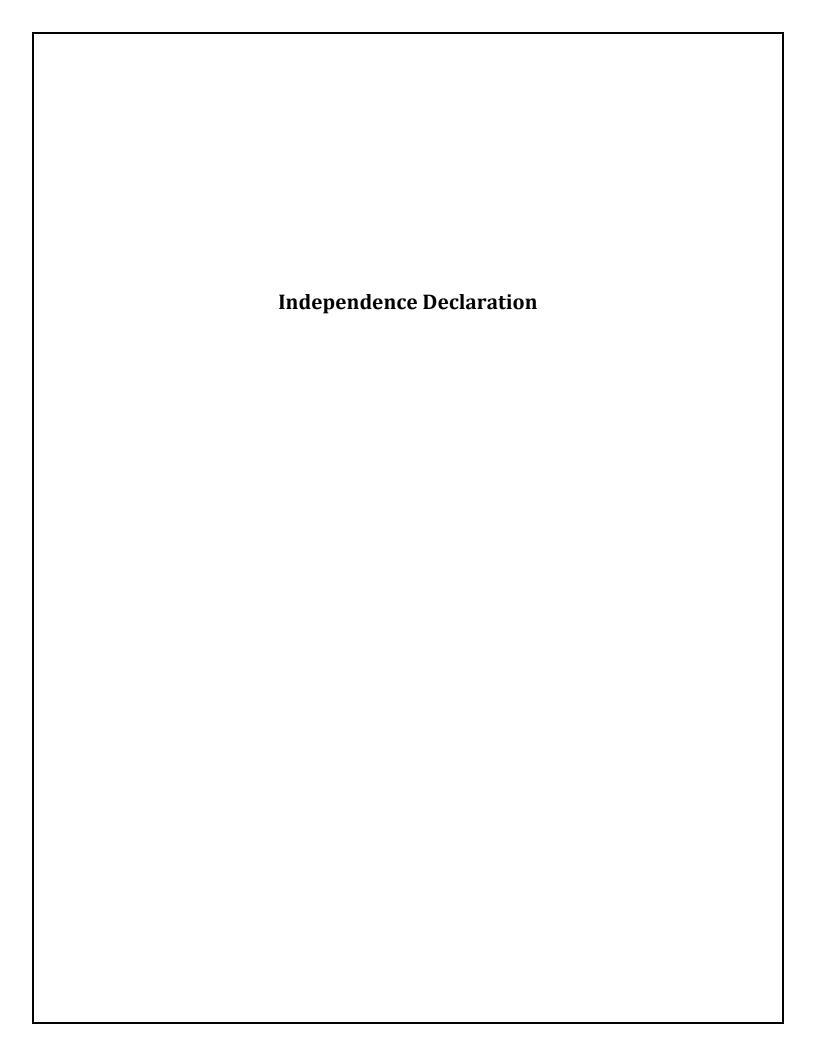
Α	В	C	D	E	F	G	Н		I	K	L	M	N	0	P	Q	R	S	T	U	V	W
															Total Eligible		Total Eligible Uncompensated					
															Uncompensated		Care Costs Not					
							Supplemental /		Total Cost of						Care Costs Reduced	Total IP/OP	Reduced by					
	State Estimated				Regular IP/OP		Enhanced IP/OP	Total Madionid	Care -	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	by Medicare and	Medicare and		Total In-State DSH	Total Out of State			
	Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Medicaid FFS Rate	IP/OP Medicaid	Medicaid	IP/OP	Medicaid		Indigent Care/Self-	Section 1011	Uninsured Cost	Uncompensated	Private Insurance	Private Insurance	Private Insurance	Payments	DSH Payments	Medicaid	Medicare	Total Hos
Hospital Name	DSH Limit		Utilization Rate	Eligibility Statistic	Payments	MCO Payments	Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Payments	Payments	Payments	Received			Provider Number	Cost
THOUGHT THAT	Don Linix	Other Hart	Oumanion rate	Lingionity Suitable	rayments	PICO I HYMEMS	rayments	(F+G+H)	ii / Oi Scivices	(1-1)	ray revenues	i ayıncını	orcare	(N-M-L)	(K+O)	ruyments	(P+Q)	necerreu	necerren	r rorider italiliber	Trovider Humber	COAL
CHILDRENS MEDICAL CENTER OF DALLAS	72,072,513	63.26%	59.62%		189,392,158	299,478,389	992,131	489,862,678	513,698,572	23,835,894	3,508,350	0	20,676,671	17,168,321	41,004,215	33,790,642	74,794,857	22,293,766		138910807	453302	811,686
OVENANT 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	127319504	453306	67,318
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		358963201	453308	31,79
HEALTHBRIDGE 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	0	2,493,880	7,626	2,501,506	2,157,008	0	021185601	453309	16,158
DELL CHILDRENS MEDICAL CENTER	14,593,705	54.70%	22.01%		52,172,822	66,067,453	0	118,240,275	127,242,002	9,001,727	667,377	0	5,350,563	4,683,186	13,684,913	9,371,331	23,056,244	5,489,457	0	186599001	453310	231,742
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		291854201	453313	84,910
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	16,683,198	6,815,991	23,499,189	11,120,846	0	020844903	453315	178,43
			10.27%		2,059,754	1,852,319	148,880	4,060,953	4,271,040	210,087	340,444	0	1,198,978	858,534	1,068,621	1,519,814	2,588,435	309,217		176692501	670004	24,816
	1,937,872	22.71%								4.416.724	809 430		8.147.057	7 337 627	11.754.351	12.302.823	24.057.174	3.747.217	0	196829901	670047	131,090,
HOSPITALS OF PROVIDENCE EAST CAMPUS	1,937,872 16,908,033	22.71% 34.86%	11.98%		14,867,258	13,383,463	6,081,117	34,331,838	38,748,562	4,410,724	009,430	Ū	0,147,037	7,337,027			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,,=-				
ST. MARKS MEDICAL CENTER HOSPITALS OF PROVIDENCE EAST CAMPUS					14,867,258	13,383,463	6,081,117	34,331,838	38,748,562	4,410,724	809,430	0	0,147,037	1,557,647			,,,	9,				
HOSPITALS OF PROVIDENCE EAST CAMPUS  Institutes for Mental Disease	16,908,033	34.86%	11.98%					34,331,838			,	Ū		-,,,,								
OSPITALS OF PROVIDENCE EAST CAMPUS  institutes for Mental Disease  LIARITY CHILD GUIDANCE CENTER	16,908,033 2,832,204	34.86% 71.86%	11.98%		6,493,385	2,938,159	6,081,117	9,447,516	10,431,887	984,371	23,215	0	461,820	438,605	1,422,976	407,000	1,829,976	2,352,481	0 :	112742503	453323	
HOSPITALS OF PROVIDENCE EAST CAMPUS  Institutes for Mental Disease  CLARITY CHILD GUIDANCE CENTER BIG SPRING STATE HOSPITAL	2,832,204 24,225,105	34.86% 71.86% 10.81%	11.98% 67.35% 28.85%		6,493,385 11,041	2,938,159 2,684		9,447,516 13,725	10,431,887 4,673,275	984,371 4,659,550	23,215 62,020	0 0	461,820 22,609,169	438,605 22,547,149	1,422,976 27,206,699	407,000 54	1,829,976 27,206,753	2,352,481 19,380,084	0 :	137918204	454000	43,226
HOSPITALS OF PROVIDENCE EAST CAMPUS  Institutes for Mental Disease  CLARITY CHILD GUIDANCE CENTER BIG SPRING STATE HOSPITAL  TERRELL STATE HOSPITAL	2,832,204 24,225,105 34,162,103	71.86% 71.86% 10.81% 11.56%	11.98% 67.35% 28.85% 30.80%		6,493,385 11,041 254,555	2,938,159 2,684 274,597		9,447,516 13,725 529,152	10,431,887 4,673,275 7,307,838	984,371 4,659,550 6,778,686	23,215 62,020 86,489	0 0	461,820 22,609,169 37,214,165	438,605 22,547,149 37,127,676	1,422,976 27,206,699 43,906,362	407,000 54 26,015	1,829,976 27,206,753 43,932,377	2,352,481 19,380,084 26,755,224	0 :	137918204 137919003	454000 454006	18,417 43,226 63,239
HOSPITALS OF PROVIDENCE EAST CAMPUS  Institutes for Mental Disease  CLARITY CHILD GUIDANCE CENTER BIG SPRING STATE HOSPITAL  REBRELL STATE HOSPITAL  NORTH TEXAS STATE HOSPITAL	2,832,204 24,225,105 34,162,103 85,082,012	71.86% 71.86% 10.81% 11.56% 23.73%	11.98% 67.35% 28.85% 30.80% 34.14%		6,493,385 11,041 254,555 4,247,978	2,938,159 2,684 274,597 298,431		9,447,516 13,725 529,152 4,546,409	10,431,887 4,673,275 7,307,838 31,047,124	984,371 4,659,550 6,778,686 26,500,715	23,215 62,020 86,489 277,015	0 0 0	461,820 22,609,169 37,214,165 69,145,723	438,605 22,547,149 37,127,676 68,868,708	1,422,976 27,206,699 43,906,362 95,369,423	407,000 54 26,015 44,560	1,829,976 27,206,753 43,932,377 95,413,983	2,352,481 19,380,084 26,755,224 65,447,697	0 :	137918204 137919003 021195501	454000 454006 454008	43,226 63,239 136,417
HOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES FOR MENTAL DESEASE  LLARITY CHILD CHIDANCE CENTER  HIG. SPRING STATE HOSPITAL.  TERRELL STATE HOSPITAL.  NORTH TEASS STATE HOSPITAL.  HOSPITAL STATE HOSPITAL.	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793	71.86% 71.86% 10.81% 11.56% 23.73% 10.30%	67.35% 28.85% 30.80% 34.14% 41.00%		6,493,385 11,041 254,555 4,247,978 63,537	2,938,159 2,684 274,597 298,431 96,933		9,447,516 13,725 529,152 4,546,409 160,470	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872	984,371 4,659,550 6,778,686 26,500,715 6,321,402	23,215 62,020 86,489 277,015 37,924	0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262	438,605 22,547,149 37,127,676 68,868,708 36,121,338	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740	407,000 54 26,015 44,560 28,666	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857	0 :	137918204 137919003 021195501 133331202	454000 454006 454008 454009	43,226 63,239 136,417 63,227
HOSPITALS OF PROVIDENCE EAST CAMPUS  Institutes for Mental Disease  LIARITY CHILD GUIDANCE CENTER BIG SPRING STATE HOSPITAL  FERRELL STATE HOSPITAL  ROSPIT EAST STATE HOSPITAL  RUSKS STATE HOSPITAL  RUSKS STATE HOSPITAL	2,832,204 24,225,105 34,162,103 85,082,012 40,856,793 41,481,604	71.86% 71.86% 10.81% 11.56% 23.73% 10.30% 26.43%	11.98% 67.35% 28.85% 30.80% 34.14% 41.00% 31.78%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680	2,938,159 2,684 274,597 298,431 96,933 1,084,678		9,447,516 13,725 529,152 4,546,409 160,470 2,182,358	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718	23,215 62,020 86,489 277,015 37,924 74,339	0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524	438,605 22,547,149 37,127,676 68,868,708 36,121,338 27,171,185	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903	407,000 54 26,015 44,560 28,666 136,418	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 32,350,456	0 :	137918204 137919003 021195501 133331202 138706004	454000 454006 454008 454009 454011	43,226 63,239 136,417 63,227 65,719
HOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES FOR MENTAL DISEASE  LARRY CHILD GUIDANCE CENTER  HIC STRUKE STATE HOSPITAL  HOSPITAL HOSPITAL  HOS	2.832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,481,604 881,622	71.86% 71.86% 10.81% 11.56% 23.73% 10.30% 26.43% 42.59%	67.35% 28.85% 30.80% 34.14% 41.00% 31.78% 21.46%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073	2,938,159 2,684 274,597 298,431 96,933 1,084,678 4,117,187	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297)	23,215 62,020 86,489 277,015 37,924 74,339 106,394	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996	438,605 22,547,149 37,127,676 68,868,708 36,121,338 27,171,185 1,053,602	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903 (645,695)	407,000 54 26,015 44,560 28,666 136,418 3,709,571	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,063,876	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 32,350,456 761,760	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902	454000 454006 454008 454009 454011 454026	43,226 63,239 136,417 63,227 65,719 21,768
HOSPITALS OF PROVIDENCE EAST CAMPUS Institutes for Mental Disease  CLARITY ORIJG GUIDANCE CENTER BIG SPRING STATE HOSPITAL  ROBERL STATE HOSPITAL  NORTH TEAS STATE HOSPITAL  WIST OAKS HOSPITAL  WEST OAKS HOSPITAL  WEST OAKS HOSPITAL  WEST OAKS HOSPITAL	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,461,604 881,622 4,712,212	71.86% 71.86% 10.81% 11.56% 23.73% 10.30% 26.43% 42.53% 8.82%	11.98% 67.35% 28.85% 30.80% 41.00% 31.78% 21.46% 5.76%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073 335,755	2,938,159 2,684 274,597 298,431 96,933 1,084,678 4,117,187 828,266		9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260 1,441,032	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 7,957,649	438,605 22,547,149 37,127,676 68,68,708 36,121,338 27,171,185 1,053,602 7,888,989	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903 (645,695) 8,231,358	407,000 54 26,015 44,560 28,666 136,418 3,709,571 42,869	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,063,876 8,274,227	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 32,350,456 761,760 2,025,391	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101	454000 454006 454008 454009 454011 454026 454029	43,226 63,239 136,417 63,227 65,719 21,768 26,739
HOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES FOR MENTAL DISCASE  ELARITY CHILD GUIDANCE CENTER  BIG. SPRING STATE HOSPITAL  WORTH TEASS STATE HOSPITAL  WORTH TEASS STATE HOSPITAL  SAN ANTONIO STATE HOSPITAL  SENS TATE HOSPITAL  SENS TATE HOSPITAL  SETON SHOOL STATE HOSPITAL  SETON SHOOL GEEE  WURK GREST HOSPITAL	2,832,204 24,225,105 34,162,103 85,082,012 40,888,793 41,481,004 881,622 4,712,212 1,309,915	71.86% 10.81% 11.56% 23.73% 10.30% 42.59% 8.82% 24.54%	11.98% 67.35% 28.65% 30.86% 34.14% 41.00% 21.46% 5.76%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073 335,755 1,328,131	2,938,159 2,684 274,597 298,431 1,084,678 4,117,187 828,266 1,435,739	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 2,182,358 9,500,260 1,441,032 2,763,870	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 42,369 (577,243)	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 7,957,649 3,030,082	438,605 22,547,149 37,127,676 68,868,708 36,121,338 27,171,185 1,053,602 7,888,989 2,976,632	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 (645,695) 8,231,358 2,399,389	407,000 54 26,015 44,560 28,666 136,418 3,799,571 42,869 990,181	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,063,876 8,274,227 3,389,570	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 32,350,456 761,760 2,025,391 1,299,612	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802	454000 454006 454008 454009 454011 454026 454029 454064	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057
INSPITALS OF PROVIDENCE EAST CAMPUS  INSTITULES for Mental Disease  LAMPY CHILD GUIDANCE CENTER BIG SPRING STATE HOSPITAL  WORTH TEASS STATE HOSPITAL  WORTH TEASS STATE HOSPITAL  AND AST TOOD STATE HOSPITAL  AND AST TOOD STATE HOSPITAL  AND AST TOOD STATE HOSPITAL  REST STATE HOSPITAL  AND AST TOOD STATE HOSPITAL  REST STATE HOSPITAL  REST STATE HOSPITAL  REST STATE HOSPITAL  REST STON SHOAL CREEKE  RUPE CREST HOSPITAL  RABBIS CO PSYCHIATRIC RESTER	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,481,604 881,622 4,712,212 1,309,915 15,281,333	71.86% 71.86% 10.81% 11.56% 23.73% 26.43% 42.59% 8.82% 24.54% 3.78%	11.98% 67.35% 28.85% 30.80% 34.14% 41.00% 31.78% 5.76% 14.34% 100.69%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073 335,755 1,328,131 709,714	2,938,159 2,684 274,597 298,431 96,933 1,084,678 828,266 1,435,739 787,704	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 2,182,358 9,500,260 1,441,032 2,763,870 1,497,418	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369 (577,243) 383,094	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450 47,892	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 7,957,649 3,030,082 28,261,211	438,605 22,547,149 37,127,676 68,868,708 27,171,185 1,053,602 7,888,989 2,976,632 28,213,319	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903 (645,695) 8,231,358 2,399,389 28,596,413	407,000 54 26,015 44,560 28,666 136,418 3,709,571 42,869 990,181 9,211	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,063,876 8,274,227 3,389,570 28,695,624	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 32,550,476 761,760 2,025,391 1,299,612 12,225,067	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 021187203	454000 454006 454008 454009 454011 454026 454029 454064 454076	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057 48,825
INSTITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES OF Mental Disease  LARRITY CHILD GUIDANCE CENTER  IG SPRING STATE HOSPITAL  BRIELLS YATE HOSPITAL  BRIELLS YATE HOSPITAL  BRIELLS YATE HOSPITAL  AN ANTONIO STATE HOSPITAL  BRIELLS YATE HOSPITAL  LEFON SHOLD CHILD HOSPITAL  BRIELLS YATE HOSPITAL  BRIE	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,481,004 881,622 4,712,212 1,309,915 15,281,333 41,152,888	71.86% 10.81% 11.56% 23.73% 42.59% 8.82% 24.54% 3.78% 22.16%	11.98% 67.35% 28.85% 30.80% 41.00% 21.46% 12.46% 14.34% 100.69% 26.01%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073 335,755 1,328,131 709,714 789,969	2,938,159 2,684 274,597 298,431 1,084,678 4,117,187 828,266 1,435,739 787,704 240,581	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,00,260 1,41,032 2,763,870 1,497,418	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512 15,199,357	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369 (577,243) 383,094 14,168,807	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450 47,892 69,890	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 36,159,262 27,245,524 1,159,996 7,957,649 3,030,082 28,261,211 28,856,730	438,605 22,547,149 37,127,676 68,868,708 36,121,338 27,171,185 1,053,602 7,888,999 2,976,632 28,213,319 28,786,832	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903 (645,695) 8,231,358 2,399,389 28,596,413 42,955,647	407,000 54 26,015 44,560 28,666 136,418 3,709,571 42,869 990,181 9,211 48,815	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,063,876 8,274,227 3,389,570 28,605,624 43,004,44	2,352,481 19,380,084 26,755,224 65,447,697 31,726,857 761,760 2,025,391 1,299,612 12,225,067 32,917,605	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 021187203 021194801	454000 454006 454008 454009 454011 454026 454029 454064 454076 454084	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057 48,825 68,601
IOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTE OF MENTAL DESEASE L'AMETY CHILD GUIDANCE CENTER IOS SPRING STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOSEN STATE HOSPITAL  AN ANTONIO STATE HOSPITAL  ETON SHOLD CREEK  MAN STATE HOSPITAL  USEN DATE HOSPITAL  USEN DATE HOSPITAL  OR ORDER STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOSPITAL STATE HOSPITAL  IOS GRADUS STATE HOSPITAL  IOS GRADO STATE CENTER	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,481,604 881,622 4,712,212 1,309,915 15,281,333 41,152,888 11,317,737	71.86% 71.86% 10.81% 11.56% 23.73% 42.59% 24.54% 3.78% 22.16% 21.16%	11.98% 67.35% 28.85% 30.80% 41.00% 31.78% 51.66% 5.76% 60.69% 26.01%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,680 5,383,073 335,755 1,328,131 709,714 789,969 58,186	2,938,159 2,684 274,597 298,431 96,933 1,084,678 4,117,187 828,266 1,435,739 787,704 240,581 31,646	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260 1,441,032 2,763,870 1,497,418 1,030,550 89,832	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512 15,199,357 2,641,177	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,27) 342,369 (577,243) 383,094 14,168,807 2,551,345	23.215 62.020 86.489 277,015 74,339 106.334 68.660 53,450 47,892 69,890	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 7,957,649 3,030,082 28,261,211 28,856,730 8,728,641	438,605 22,547,149 37,127,676 68,868,708 36,121,388 27,171,185 1,053,602 2,76,632 2,976,632 2,8213,319 28,786,840	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,903 (645,695) 8,231,358 2,399,389 28,596,413 42,955,647 11,2787,547	407,000 54 26,015 44,560 28,666 136,418 3,709,571 42,869 990,181 9,211 48,815 12,702	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,321 3,003,468 2,74,227 3,89,570 28,605,624 43,004,462 11,291,462	2,352,481 19,380,884 26,755,224 65,447,697 31,726,857 32,350,456 761,760 2,025,391 12,225,667 32,917,605 8,937,058	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 021187203 021194801 021219307	454000 454006 454008 454009 454011 454026 454029 454064 454076 454084 454088	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057 48,829 68,600 15,811
DOSPITALS OF PROVIDENCE EAST CAMPUS INSTITUTES OF MENTAL DISEASE LARRY CHILD GHIDANCE CENTER HIS SPRING STATE HOSPITAL BERELL STATE HOSPITAL OFFIT TAXAS STATE HOSPITAL OFFIT TAXAS STATE HOSPITAL WEST OLAS HOSPITAL WEST OLAS HOSPITAL WEST OLAS HOSPITAL HER STATE HOSPITAL WEST OLAS HOSPITAL HER STATE CHEEKE HER CHEST HOSPITAL HER SO ENTER HOSPITAL DISEASE STATE CENTER LO GRANDE STATE CENTER LO GRANDE STATE CENTER LO HOSP STATE CENTER	2,832,204 24,225,105 34,102,103 40,886,793 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103	71.86% 10.81% 11.56% 23.73% 42.59% 42.59% 24.54% 22.16% 20.10% 17.62%	11.98% 67.35% 28.85% 30.80% 41.00% 21.78% 21.46% 14.34% 100.69% 68.69% 52.80%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,68 5,383,073 335,755 1,228,131 709,714 789,969 58,186 123,247	2,938,159 2,684 274,597 298,431 1,084,678 4,117,187 828,266 1,435,739 787,704 240,581 31,646 390,133	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260 1,441,032 2,763,870 1,497,418 1,030,550 89,832 513,380	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512 15,199,357 2,641,177 3,682,991	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369 (577,243) 383,094 14,168,807 2,551,345 3,169,611	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450 47,892 69,890 1,245 30,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 3,030,082 28,261,211 28,856,730 8,728,641 11,156,349	438,605 22,547,149 37,127,676 68,86,708 36,121,338 27,171,185 1,053,602 7,888,989 2,976,632 28,213,319 28,766,304 8,727,396	1,422,976 27,206,699 43,906,362 42,310,906,362 42,310,906 23,313,588 2,399,389 28,596,413 42,955,647 11,278,741 14,295,741	407,000 54 26,015 44,560 28,666 136,418 3,709,571 92,11 48,815 12,702 4,015	1,829,976 27,206,753 43,932,377 95,413,938 42,471,406 42,447,321 3,063,876 8,274,227 3,899,570 28,605,624 43,004,626 11,291,443 14,299,1443	2,352,481 19,380,084 26,755,224 65,447,965 32,250,465 761,760 2,025,391 1,299,612 12,225,065 8,937,058 10,048,190	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 021187203 021194801 021219307 112751605	454000 454006 454008 454009 454011 454026 454029 454064 454076 454088 454088	43,226 63,239 136,417 63,227 65,719 21,766 26,739 10,057 48,825 68,601 15,811 20,908
HOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES FOR MENTAL DISEASE  LAMRY CHILD CUIDANCE CENTER HIG SPRING STATE HOSPITAL HIG SPRING STATE HOSPITAL WORTH TEASS STATE HOSPITAL HOSPITAL STATE HOSPITAL HOSPITAL SHAN STATE HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL HOSPITAL STATE HOSPITAL HOSPIT	2,832,204 24,225,105 34,162,103 85,082,012 40,858,793 41,481,604 881,622 4,712,212 1,309,915 14,212,388 11,317,737 12,742,270 267,501	34.86%  71.86% 10.81% 11.56% 23.73% 42.59% 24.54% 3.78% 21.16% 21.16% 20.10%	11.98% 67.35% 28.85% 30.88% 31.78% 21.46% 5.76% 14.34% 26.011% 68.69% 52.80% 53.29%		6.493.385 11.041 254.555 4.247.978 63.537 1.997.680 5.383.073 335.755 1.328.131 7.99.714 789.969 58.186 123.247 3.917.39	2,938,159 2,684 274,597 298,431 1,96,933 1,084,678 4,117,187 828,266 1,435,739 787,704 240,581 31,646 390,133 4,886,811	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260 1,441,032 2,763,870 1,497,418 1,030,550 89,832 513,380 8,804,205	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512 15,199,312 15,199,312 7,501,870	984,371 4,659,550 6,78,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369 (577,243) 383,094 14,168,807 7,251,345 3,169,611 (1,302,335)	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450 47,892 69,890 1,245 30,260 68,808	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,649 3,030,082 28,261,211 28,856,730 8,728,641 11,156,349 1,372,799	438,605 22,547,149 37,127,676 68,666,708 36,121,338 27,171,185 1,053,602 7,888,909 2,976,632 28,21,331 28,786,840 8,727,366 11,126,089	1,422,976 27,206,699 43,906,362 95,369,423 42,442,740 42,310,933 (645,695) 8,23,13,58 2,399,389 28,596,6413 42,955,647 11,278,741 14,295,700 1,656	407,000 54 26,015 44,560 28,666 136,418 3,709,571 42,869 990,181 92,11 48,815 12,702 4,015 1,556,893	1,829,976 27,206,753 43,932,377 95,413,983 42,471,406 42,447,313,983,976 8,274,227 3,389,570 28,605,624 43,004,462 11,291,431 14,299,715 1,658,549	2,352,481 19,380,884 26,755,224 65,447,697 31,272,6857 32,350,456 761,760 2,025,391 1,299,612 12,225,067 32,917,605 10,048,190 122,4477	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 0221187203 0211974801 021219307 112751605 175965601	454000 454008 454008 454009 454011 454026 454029 454064 454076 454088 454100 454103	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057 48,825 68,601 15,811 20,908 16,705
HOSPITALS OF PROVIDENCE EAST CAMPUS  INSTITUTES FOR MENTAL DISEASE  LARRY CHILD GUIDANCE CENTER  HIC STRUKE STATE HOSPITAL  HOSPITAL HOSPITAL  HOS	2,832,204 24,225,105 34,102,103 40,886,793 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103 41,102,103	71.86% 10.81% 11.56% 23.73% 42.59% 42.59% 24.54% 22.16% 20.10% 17.62%	11.98% 67.35% 28.85% 30.80% 41.00% 21.78% 21.46% 14.34% 100.69% 68.69% 52.80%		6,493,385 11,041 254,555 4,247,978 63,537 1,097,68 5,383,073 335,755 1,228,131 709,714 789,969 58,186 123,247	2,938,159 2,684 274,597 298,431 1,084,678 4,117,187 828,266 1,435,739 787,704 240,581 31,646 390,133	15,972 0 0 0 0 0	9,447,516 13,725 529,152 4,546,409 160,470 2,182,358 9,500,260 1,441,032 2,763,870 1,497,418 1,030,550 89,832 513,380	10,431,887 4,673,275 7,307,838 31,047,124 6,481,872 17,322,076 7,800,963 1,783,401 2,186,627 1,880,512 15,199,357 2,641,177 3,682,991	984,371 4,659,550 6,778,686 26,500,715 6,321,402 15,139,718 (1,699,297) 342,369 (577,243) 383,094 14,168,807 2,551,345 3,169,611	23,215 62,020 86,489 277,015 37,924 74,339 106,394 68,660 53,450 47,892 69,890 1,245 30,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	461,820 22,609,169 37,214,165 69,145,723 36,159,262 27,245,524 1,159,996 3,030,082 28,261,211 28,856,730 8,728,641 11,156,349	438,605 22,547,149 37,127,676 68,86,708 36,121,338 27,171,185 1,053,602 7,888,989 2,976,632 28,213,319 28,766,304 8,727,396	1,422,976 27,206,699 43,906,362 42,310,906,362 42,310,906 23,313,588 2,399,389 28,596,413 42,955,647 11,278,741 14,295,741	407,000 54 26,015 44,560 28,666 136,418 3,709,571 92,11 48,815 12,702 4,015	1,829,976 27,206,753 43,932,377 95,413,938 42,471,406 42,447,321 3,063,876 8,274,227 3,899,570 28,605,624 43,004,626 11,291,443 14,299,1443	2,352,481 19,380,084 26,755,224 65,447,965 32,250,465 761,760 2,025,391 1,299,612 12,225,065 8,937,058 10,048,190	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137918204 137919003 021195501 133331202 138706004 121829902 094382101 112745802 021187203 021194801 021219307 112751605	454000 454006 454008 454009 454011 454026 454029 454064 454076 454088 454088	43,226 63,239 136,417 63,227 65,719 21,768 26,739 10,057 48,825 68,601 15,811 20,908

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.

None

#N/A

#N/A





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