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 ONS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that the April 3, 2017 Final Rule be excated on March 2, 2018, the annual reporture requirements below are presented reflecting both the existing CMS guidance (FAR) 53 and 34 and the DSF Final Rule in Federal Reg. 16114 dated April 3, 2017. The Rule are presented are received for the District Court for the District Court from t

| A | В | С | D | E | F | G | Н | I | 1 | K | L | М | N | 0 | P | 0 | R | S | T U | v | W |
|---|----------------------------|------------------|-------------------|-----------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|------------------------|------------------|--------------------------|---------------------------|-------------------------------------|--------------------------|------------------------------|--------------------------|--------------------------------|------------------|----------------------------|
| | | | | | | | | | | | | | | | , | ` | Total Eligible | | | | , |
| | | | | | | | | | | | | | | | Total Eligible | | Uncompensated | | | | |
| | | | | | | | Supplemental / | | | | | | | | Uncompensated Care Costs Reduced | Total IP/OP | Care Costs Not Reduced by | | | | |
| | State Estimated | | | | Regular IP/OP | | Enhanced IP/OP | | Total Cost of | 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 | Total Medicaid | Care - Medicaid | Uncompensated | Indigent Care/Self- | Section 1011 | Uninsured Cost | Uncompensated Care | Private Insurance | Private Insurance | Private Insurance | Payments | DSH Payments Medicaid Provider | | Total Hospital |
| Hospital Name | DSH Limit | Utilization Rate | Utilization Rate | Eligibility Statistic | Payments | MCO Payments | Payments | IP/OP Payments | IP/OP Services | Care Costs | Pay Revenues | Payments | of Care | Costs | Payments | Payments | Payments | Received | Received Number | Provider Number | Cost |
| THE HOSPITALS OF PROVIDENCE - MEMORI | 27.260.449 | 39.22% | 14.93% | | 21.712.574 | 33.474.761 | 7.361.487 | (F+G+H) 62.548.822 | 72.221.086 | (I-I) 9.672.264 | 2.702.688 | | 10.452.750 | (N-M-L) 7.750.062 | (K+0) 17.422.326 | 16.001.800 | (P+Q) 33.424.126 | 9.965.112 | 0 130601104 | 450002 | 228.933.341 |
| UNITED REGIONAL HEALTH CARE SYSTEM | 44 772 336 | 26.92% | 19.30% | | 23 531 158 | 11.723.578 | 17 628 129 | 52,882,865 | 50 540 047 | (2.342.818) | 1 174 868 | 0 | 22 388 936 | 21.214.068 | 18 871 250 | 19,001,800 | 37,424,120 | 9,965,112 5,815,704 | 0 135237906 | 450002 450010 | 227 332 527 |
| ST. JOSEPH REGIONAL HEALTH CENTER | 33,297,914 | 23.30% | 16.72% | | 20,174,351 | 8,576,021 | 11,104,639 | 39,855,011 | 36,334,755 | (3,520,256) | 2,177,500 | 0 | 19,195,988 | 17,018,488 | 13,498,232 | 14,914,709 | 28,412,941 | 4,809,780 | 0 127267603 | 450011 | 235,234,723 |
| DALLAS CO. HOSP. DIST. | 528,610,070 | 61.31% | 81.89% | | 140,706,929 | 71,905,823 | 107,381,991 | 319,994,743 | 364,905,209 | 44,910,466 | 4,991,460 | 0 | 404,492,523 | 399,501,063 | 444,411,529 | 44,910,949 | 489,322,478 | 188,828,752 | 0 127295703 | 450015 | 1,124,877,815 |
| THE UNIVERSITY OF TEXAS MEDICAL BR. | 37,455,194 | 41.73% | 43.09% | | 79,433,843 | 105,248,808 | 26,582,922 | 211,265,573 | 196,302,242 | (14,963,331) | 2,585,122 | 0 | 44,771,819 | 42,186,697 | 27,223,366 | 29,211,462 | 56,434,828 | 15,394,680 | 0 094092602 | 450018 | 1,092,424,426 |
| BAYLOR UNIVERSITY MEDICAL CTR UNIVERSITY MEDICAL CENTER OF EL PASO | 138,216,962 116,511,768 | 21.17% 31.63% | 14.06% 61.54% | | 56,840,226 29,300,380 | 21,055,674 14,712,260 | 54,550,437 39,575,495 | 132,446,337 83.588.135 | 132,409,630 61.173.390 | (36,707) | 3,098,022 8.421.639 | 0 | 55,255,182 87,119,681 | 52,157,160 78,698,042 | 52,120,453 56,283,297 | 40,992,222 15,879,940 | 93,112,675 72.163.237 | 14,830,994 41.308,870 | 0 139485012 0 138951211 | 450021 450024 | 854,539,206 272,957,602 |
| VALLEY BAPTIST MED CNTR BROWNSVILLE | 26,838,735 | 56.95% | 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 294543801 | 450028 | 113,119,824 |
| LAREDO MEDICAL CENTER | 24,089,363 | 57.92% | 12.38% | | 49,218,983 | 13,906,930 | 5,939,811 | 69,065,724 | 78,656,580 | 9,590,856 | 1,929,989 | 0 | 11,219,985 | 9,289,996 | 18,880,852 | 40,332,202 | 59,213,054 | 8,810,559 | 0 162033801 | 450029 | 146,887,489 |
| GOOD SHEPHERD MEDICAL CTR - MARSHALL VALLEY BAPTIST MEDICAL CENTER | 10,190,312 38,518,982 | 30.82% 42.58% | 15.50% 17.91% | | 6,512,436 43,298,987 | 3,380,035 15,088,211 | 3,207,440 13,100,378 | 13,099,911 71,487,576 | 13,605,775 84,693,739 | 505,864 13,206,163 | 270,221 1,103,254 | 0 | 4,632,606 20,414,854 | 4,362,385 19,311,600 | 4,868,249 32,517,763 | 5,648,160 35,115,080 | 10,516,409 67,632,843 | 1,269,950 7,642,683 | 0 112667403 0 292096901 | 450032 450033 | 47,818,502 223,152,824 |
| CHRISTUS HOSPITAL | 50,292,390 | 26.27% | 16.29% | | 21,445,149 | 14,695,836 | 19,727,158 | 55.868.143 | 58.589.199 | 2.721.056 | 2.986.401 | 0 | 29,297,487 | 26.311.086 | 29.032.142 | 18.184.969 | 47.217.111 | 7,942,083 | 0 292096901 | 450033 | 300.100.214 |
| ST JOSEPH MEDICAL CENTER | 37,805,644 | 47.58% | 15.77% | | 26,924,734 | 19,035,543 | 12,743,811 | 58,704,088 | 65,585,670 | 6,881,582 | 1,306,963 | 0 | 16,673,371 | 15,366,408 | 22,247,990 | 15,904,247 | 38,152,237 | 11,772,209 | 0 181706601 | 450035 | 194,659,721 |
| GOOD SHEPHERD MEDICAL CENTER | 44,286,820 | 34.19% | 16.09% | | 25,585,916 | 17,193,067 | 14,097,163 | 56,876,146 | 60,821,754 | 3,945,608 | 1,738,064 | 0 | 21,355,225 | 19,617,161 | 23,562,769 | 19,843,820 | 43,406,589 | 8,350,379 | 0 094095902 | 450037 | 224,820,788 |
| TCHD D/B/A JPS HEALTH NETWORK COVENANT HEALTH SYSTEM | 329,683,695 48,928,795 | 42.52% 20.10% | 50.89% | | 64,201,550 29.065.614 | 50,685,735 14.682.308 | 70,135,631 17.837.822 | 185,022,916 61 585 744 | 192,424,675 70,087,785 | 7,401,759 8 502 041 | 8,135,811 1 544 618 | 0 | 213,489,661 | 205,353,850 22,134,876 | 212,755,609 | 27,847,540 25,085,963 | 240,603,149 55,722,880 | 100,695,036 4 718 376 | 0 126675104 0 139461107 | 450039 450040 | 611,377,996 |
| CHRISTUS SPOHN HOSP CORPUS CHRISTI | 103 673 810 | 20.10% | 22.81% | | 48 205 093 | 24.113.984 | 41 771 893 | 114.090.970 | 117 697 848 | 3 606 878 | 5 559 789 | 0 | 58 087 819 | 52,134,876 52,528,030 | 56.134.908 | 38 287 458 | 94.422.366 | 13.296.876 | 0 121775403 | 450040 | 478.015.829 |
| METHODIST DALLAS MEDICAL CENTER | 67,082,214 | 40.59% | 23.31% | | 38,346,279 | 25,789,822 | 23,235,069 | 87,371,170 | 94,637,103 | 7,265,933 | 5,146,579 | 0 | 32,860,281 | 27,713,702 | 34,979,635 | 26,920,526 | 61,900,161 | 12,363,704 | 0 135032405 | 450051 | 345,384,394 |
| SCOTT AND WHITE MEMORIAL HOSPITAL | 92,171,878 | 27.37% | 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 137249208 | 450054 | 930,150,935 |
| ROLLING PLAINS MEMORIAL HOSPITAL | 4,033,982 77.955.179 | 35.55% 29.00% | 29.80% | | 2,402,316 68.557.508 | 1,698,060 70.951.622 | 1,910,787 | 6,011,163 | 6,680,438 167.539.584 | 669,275 | 503,357 3.532.306 | 0 | 2,554,899 42.586.271 | 2,051,542 39,053,965 | 2,720,817 41.256.161 | 1,957,973 55,218,863 | 4,678,790 | 1,684,116 22.764.109 | 0 133244705 | 450055 450058 | 23,365,668 761,436,653 |
| BAPTIST HEALTH SYSTEM MEMORIAL HERMANN TEXAS MEDICAL CNTR | 179,297,855 | 29.00% 32.05% | 11.00% 21.65% | | 95.489.096 | 70,951,622 91.195.984 | 25,828,258 68.801.366 | 165,337,388 255,486,446 | 265,995,383 | 2,202,196 10.508.937 | 3,532,306 | 0 | 42,586,271 76,815,067 | 73,718,902 | 41,256,161 84.227.839 | 55,218,863 48.852.184 | 96,475,024 133.080.023 | 27,764,109 | 0 159156201 0 137805107 | 450058 450068 | 1.069.168.957 |
| UT MD ANDERSON CANCER CENTER | 30,458,527 | 8.15% | 5.53% | | 95,329,850 | 27,710,676 | 1,587,112 | 124,627,638 | 133,017,738 | 8,390,100 | 48,966,212 | 0 | 48,606,733 | (359,479) | 8,030,621 | 57,138,059 | 65,168,680 | 27,936,768 | 0 112672402 | 450076 | 2,243,117,805 |
| TITUS REGIONAL MEDICAL CENTER | 5,162,343 | 27.11% | 15.28% | | 5,544,248 | 4,449,847 | 1,148,832 | 11,142,927 | 11,949,544 | 806,617 | 492,288 | 0 | 3,533,706 | 3,041,418 | 3,848,035 | 3,778,760 | 7,626,795 | 3,387,796 | 0 138913209 | 450080 | 49,206,813 |
| CHRISTUS SPOHN HOSPITAL BEEVILLE | 5,588,758 | 50.60% | 31.79% | | 4,267,074 | 3,958,798 | 4,130,880 | 12,356,752 | 11,769,998 | (586,754) | 627,985 | 0 | 4,324,824 | 3,696,839 | 3,110,085 | 3,452,840 | 6,562,925 | 789,926 | 0 020811801 | 450082 | 28,788,427 |
| ETMC-TYLER GRAHAM REGIONAL MEDICAL CENTER | 34,831,134 1,776,661 | 23.01% 27.84% | 15.87% 22.88% | | 39,343,191 1.042.897 | 9,876,797 1.245.333 | 11,744,453 873,492 | 60,964,441 3.161.722 | 55,335,843 2.961.629 | (5,628,598) (200.093) | 1,957,844 211.395 | 0 | 20,976,347 954.112 | 19,018,503 742,717 | 13,389,905 542.624 | 33,438,338 691,178 | 46,828,243 1,233,802 | 6,236,499 683,284 | 0 020812601 0 346945401 | 450083 450085 | 269,095,857 18.301.462 |
| NORTH TEXAS MEDICAL CENTER | 4,783,043 | 44.88% | 17.93% | | 2,339,503 | 2,418,574 | 946,781 | 5,704,858 | 7,373,315 | 1,668,457 | 148,472 | 0 | 3,362,329 | 3,213,857 | 4,882,314 | 1,786,011 | 6,668,325 | 2,228,204 | 0 121777003 | 450090 | 27,278,825 |
| FORT DUNCAN MEDICAL CENTER | 2,804,074 | 46.01% | 13.59% | | 15,429,710 | 6,841,928 | 117,893 | 22,389,531 | 22,480,808 | 91,277 | 1,431,748 | 0 | 6,076,725 | 4,644,977 | 4,736,254 | 12,601,928 | 17,338,182 | 2,435,672 | 0 110803703 | 450092 | 50,199,980 |
| BAYSHORE MEDICAL CENTER | 47,978,540 | 39.80% | 23.88% | | 30,952,468 | 34,332,407 | 17,539,992 | 82,824,867 | 85,214,236 | 2,389,369 | 1,630,308 | 0 | 37,688,227 | 36,057,919 | 38,447,288 | 22,728,102 | 61,175,390 | 11,552,551 | 0 020817501 | 450097 | 263,382,656 |
| PAMPA REGIONAL MEDICAL CENTER HILLCREST BAPTIST MEDICAL CENTER | 5,260,412 23,347,420 | 16.40% 33.16% | 18.17% 11.99% | | 3,096,319 13,321,720 | 2,170,704 10,693,527 | 3,917,038 5,553,601 | 9,184,061 29,568,848 | 5,889,145 46,479,470 | (3,294,916) 16,910,622 | 264,568 522,857 | 0 | 2,717,417 19,911,701 | 2,452,849 19,388,844 | (842,067) 36,299,466 | 2,234,006 8.899.611 | 1,391,939 45,199,077 | 487,601 4,867,325 | 0 308032701 0 138962907 | 450099 450101 | 31,333,687 219.305.732 |
| CHRISTUS MOTHER FRANCES HOSP-TYLER | 52,797,562 | 23.57% | 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 094108002 | 450101 | 393,183,919 |
| LAS PALMAS MEDICAL CENTER | 37,771,584 | 37.02% | 17.13% | | 55,397,369 | 54,425,868 | 10,053,637 | 119,876,874 | 113,730,783 | (6,146,091) | 4,269,006 | 0 | 24,074,876 | 19,805,870 | 13,659,779 | 47,053,019 | 60,712,798 | 12,551,420 | 0 094109802 | 450107 | 349,689,596 |
| CONNALLY MEMORIAL MEDICAL CENTER | 3,152,456 | 19.28% | 23.91% | | 1,556,977 | 1,067,663 | 1,638,104 | 4,262,744 | 3,700,848 | (561,896) | 343,607 | 0 | 2,198,431 | 1,854,824 | 1,292,928 | 1,262,488 | 2,555,416 | 1,147,590 | 0 135151206 | 450108 | 20,758,183 |
| SOUTH TEXAS HEALTH SYSTEM UNIVERSITY MED CENTER BRACKENRIDGE | 48,407,099 126,203,214 | 46.49% 36.15% | 14.10% 30.51% | | 57,490,806 29,359,490 | 29,488,237 12.663.612 | 11,464,861 | 98,443,904 82,770,097 | 108,006,435 84 417 953 | 9,562,531 1,647,856 | 2,699,982 879,454 | 0 | 33,158,423 86,552,947 | 30,458,441 85,673,493 | 40,020,972 87 321 349 | 40,450,505 13.737.695 | 80,471,477 101.059.044 | 12,763,668 35.015.242 | 0 094113001 0 137265806 | 450119 450124 | 266,887,685 306.193.414 |
| KNAPP MEDICAL CENTER | 12.864.940 | 53.58% | 23.97% | | 23.174.132 | 10.545.996 | 1.328.615 | 35.048.743 | 46.504.429 | 11.455.686 | 744.352 | 0 | 8,083,213 | 7.338.861 | 18.794.547 | 18,023,475 | 36.818.022 | 5.093.389 | 0 135035706 | 450124 | 91.323.235 |
| MEDICAL CENTER HEALTH SYSTEM | 40,102,261 | 29.87% | 27.42% | | 25,506,421 | 9,642,254 | 9,430,915 | 44,579,590 | 56,195,559 | 11,615,969 | 2,000,898 | 0 | 25,647,437 | 23,646,539 | 35,262,508 | 18,481,934 | 53,744,442 | 19,117,015 | 0 135235306 | 450132 | 231,025,958 |
| MIDLAND MEMORIAL HOSPITAL TEXAS HEALTH FORT WORTH | 34,138,054 91,808,872 | 23.94% | 10.03% 12.82% | | 14,341,818 | 6,163,359 | 9,310,617 | 29,815,794 | 37,788,770 115,596,965 | 7,972,976 | 2,815,140 1.888.326 | 0 | 20,118,343 | 17,303,203 38,425,233 | 25,276,179 57,773,122 | 11,654,412 33,230,884 | 36,930,591 91,004,006 | 13,366,636 12.029.846 | 0 136143806 0 112677302 | 450133 450135 | 216,945,463 |
| BAYLOR ALL SAINTS MEDICAL CENTER | 91,808,872 54.576.412 | 25.43% 29.73% | 12.82% | | 43,474,865 19.516.146 | 31,255,534 12.674.234 | 21,518,677 9.028,972 | 96,249,076 41.219.352 | 57.690.232 | 19,347,889 16,470,880 | 1,888,326 | 0 | 40,313,559 12.328.240 | 38,425,233 11,528,151 | 27,999.031 | 33,230,884 15,765,745 | 43.764.776 | 7.212.386 | 0 1126//302 | 450135 450137 | 278.530.351 |
| PERMIAN REGIONAL MEDICAL CENTER | 2,565,731 | 36.57% | -118.95% | | 715,083 | 1,419,581 | 595,600 | 2,730,264 | 3,345,344 | 615,080 | 536,528 | 0 | 2,001,298 | 1,464,770 | 2,079,850 | 373,564 | 2,453,414 | 1,219,375 | 0 127298107 | 450144 | 26,177,975 |
| DETAR HEALTHCARE SYSTEMS | 13,770,996 | 31.03% | 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 094118902 | 450147 | 117,428,650 |
| METROPLEX HOSPITAL VAL VERDE REGIONAL MEDICAL CENTER | 15,615,265 7.446,453 | 37.78% | 21.06% | | 8,728,807 8.103,784 | 6,199,536 3,907,168 | 5,789,246 | 20,717,589 | 22,306,808 | 1,589,219 | 152,761 | 0 | 6,870,166 5,294,282 | 6,717,405 4,266,083 | 8,306,624 | 7,062,241 6.474,665 | 15,368,865 | 2,780,412 3.614.727 | 0 094119702 | 450152 | 83,086,944 |
| HEREFORD REGIONAL MEDICAL CENTER HEREFORD REGIONAL MEDICAL CTR | 2,719,339 | 47.18% 42.10% | 15.19% -20.20% | | 1,291,853 | 1,323,155 | 1,153,398 | 12,010,952 3,768,406 | 18,667,625 3,836,405 | 6,656,673 67,999 | 1,028,199 332,329 | 0 | 2,148,811 | 1,816,482 | 10,922,756 1,884,481 | 702,550 | 17,397,421 2,587,031 | 1,228,024 | 0 119877204 0 133544006 | 450154 450155 | 45,926,331 12,981,160 |
| CHRISTUS SPOHN KLEBERG MEMORIAL HOSP | 6,237,534 | 39.32% | 24.06% | | 4,469,497 | 3,305,734 | 4,114,622 | 11,889,853 | 11,289,048 | (600,805) | 605,489 | 0 | 3,584,006 | 2,978,517 | 2,377,712 | 3,718,904 | 6,096,616 | 1,394,619 | 0 136436606 | 450163 | 35,071,792 |
| SOUTH TEXAS MEDICAL CENTER | 6,270,158 | 40.70% | | | 3,407,860 | 2,886,508 | 1,979,479 | 8,273,847 | 8,907,314 | 633,467 | 421,188 | 0 | 2,785,486 | 2,364,298 | 2,997,765 | 2,748,636 | 5,746,401 | 597,864 | 0 121780403 | 450165 | 28,359,660 |
| MISSION HOSPITAL UVALDE MEMORIAL HOSPITAL | 22,054,003 | 49.94% | 23.08% | | 26,526,383 | 7,526,990 | 8,033,658 | 42,087,031 | 47,776,213 | 5,689,182 | 2,533,556 478,437 | 0 | 12,964,026 | 10,430,470 | 16,119,652 5 403 493 | 18,734,799 | 34,854,451 | 5,623,006 | 0 112679902 | 450176 | 101,434,753 |
| PECOS COUNTY MEMORIAL HOSPITAL | 11,511,104 3 120 415 | 58.60% 28.97% | 28.09% 27.08% | | 6,366,528 1,510,693 | 6,022,878 1,565,152 | 4,861,259 1,286,671 | 17,250,665 4 362 516 | 18,065,983 4 524 533 | 815,318 162,017 | 478,437 | 0 | 5,066,612 2,650,230 | 4,588,175 2,416,754 | 5,403,493 2,578,771 | 4,628,866 1 193 244 | 10,032,359 3,772,015 | 4,352,105 1 518 194 | 0 121782006 0 130616905 | 450177 450178 | 43,115,827 17,929,061 |
| MEMORIAL HERMANN HOSPITAL SYS | 169,312,145 | 27.57% | 16.50% | | 85,336,854 | 54,019,630 | 60,149,350 | 199,505,834 | 209,394,379 | 9,888,545 | 7,311,966 | 0 | 91,161,347 | 83,849,381 | 93,737,926 | 60,762,586 | 154,500,512 | 23,018,810 | 0 020834001 | 450184 | 1,041,752,927 |
| SCOTT & WHITE HOSPITAL BRENHAM | 6,370,375 | 40.45% | 12.32% | | 2,706,590 | 2,152,405 | 0 | 4,858,995 | 7,361,721 | 2,502,726 | 68,900 | 0 | 2,407,015 | 2,338,115 | 4,840,841 | 1,759,815 | 6,600,656 | 577,404 | 0 135226205 | 450187 | 29,550,695 |
| HILL REGIONAL HOSPITAL | 4,100,494 | 36.90% | 17.49% | | 1,995,540 | 1,836,682 | 1,859,117 | 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 133252005 | 450192 | 20,818,485 |
| ETMC JACKSONVILLE PARIS REGIONAL MEDICAL CENTER | 4,185,458 7,934,627 | 49.51% 27.23% | 28.70% 11.10% | | 3,430,618 17,807,478 | 3,307,886 5,879,860 | 2,616,877 | 9,355,381 | 8,247,567 25,835,162 | (1,107,814) 545,421 | 99,079 648,588 | 0 | 1,699,881 | 1,600,802 5,845,085 | 492,988 6 390 506 | 2,252,081 13,696,976 | 2,745,069 | 702,119 2,266,831 | 0 130612806 0 163111101 | 450194 450196 | 21,257,925 |
| WADLEY REGIONAL MEDICAL CENTER | 13,476,056 | 40.06% | 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 207311601 | 450200 | 89,672,304 |
| NORTHWEST TEXAS HOSPITAL | 64,555,934 | 38.14% | 30.46% | | 26,806,426 | 24,514,801 | 18,160,441 | 69,481,668 | 79,926,035 | 10,444,367 | 1,478,135 | 0 | 32,916,608 | 31,438,473 | 41,882,840 | 16,497,346 | 58,380,186 | 12,881,722 | 0 137245009 | 450209 | 228,105,839 |
| ETMC CARTHAGE CHI ST LUKES HEALTH MEMORIAL LUFKIN | 4,229,525 17.322.835 | 36.05% 23.51% | 35.46% 26.32% | | 1,978,304 12,454,151 | 1,132,683 | 2,265,234 10.800.643 | 5,376,221 30.121.400 | 4,383,129 23.383.464 | (993,092) | 84,278 342,429 | 0 | 1,766,711 | 1,682,433 10,650,126 | 689,341 3.912.190 | 1,486,894 9,532,646 | 2,176,235 13.444.836 | 1,427,672 2.746.539 | 0 094127002 0 139172412 | 450210 450211 | 12,441,021 |
| UNIVERSITY HEALTH SYSTEM | 236,279,227 | 50.63% | 47.29% | | 86,261,638 | 51,356,987 | 53,101,725 | 190,720,350 | 242,854,049 | 52,133,699 | 3,172,739 | 0 | 142,611,395 | 139,438,656 | 191,572,355 | 39,319,663 | 230,892,018 | 81,909,798 | 0 136141205 | 450211 | 743,838,321 |
| GULF COAST MEDICAL CENTER | 0 | 26.90% | | | 581,336 | 412,106 | 0 | 993,442 | 1,312,129 | 318,687 | 0 | 0 | 0 | 0 | 318,687 | 426,401 | 745,088 | 358,254 | 0 309910301 | 450214 | 4,624,461 |
| LLANO MEMORIAL HOSPITAL | 5,827,154 | 46.42% | 7.77% | | 1,640,865 | 1,693,815 | | 3,334,680 | 5,969,985 | 2,635,305 | 94,109 | 0 | 2,094,225 | 2,000,116 | 4,635,421 | 1,128,106 | 5,763,527 | 508,232 | 0 220798701 | 450219 | 34,326,555 |
| MOORE COUNTY HOSP. DBA DUMAS MEM HOS HENDRICK MEDICAL CENTER | 2,805,862 36,700,374 | 37.36% 25.70% | 6.07% 11.09% | | 1,484,856 26.136.648 | 1,618,055 10,707,639 | 621,731 15.452.514 | 3,724,642 52,296,801 | 3,603,138 59,113,168 | (121,504) 6.816.367 | 275,670 1.101.302 | 0 | 1,579,018 25,169,016 | 1,303,348 24,067,714 | 1,181,844 | 527,564 21.357.529 | 1,709,408 52.241.610 | 1,487,948 5,151,354 | 0 094129604 0 138644310 | 450221 450229 | 21,611,168 |
| BAPTIST SAINT ANTHONYS HOSPITAL | 35,199,654 | 13.23% | 9.40% | | 16,176,243 | 7,361,848 | 13,278,919 | 36,817,010 | 35,504,904 | (1,312,106) | 1,020,930 | 0 | 17,858,359 | 16,837,429 | 15,525,323 | 12,800,811 | 28,326,134 | 4,117,590 | 0 322879301 | 450231 | 317,024,430 |
| GONZALES HEALTHCARE SYSTEMS | 2,430,704 | 37.24% | -4.44% | | 1,501,467 | 691,487 | 951,912 | 3,144,866 | 3,516,860 | 371,994 | 176,276 | 0 | 1,338,223 | 1,161,947 | 1,533,941 | 995,206 | 2,529,147 | 1,233,349 | 0 121785303 | 450235 | 17,078,252 |
| HOPKINS COUNTY MEMORIAL HOSPITAL | 7,199,574 | 39.48% | 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 131037704 | 450236 | 48,594,591 |
| FAITH COMMUNITY HOSPITAL HAMLIN MEMORIAL HOSPITAL | 948,816 442,206 | 22.02% 35.16% | -96.32% -7.19% | | 237,309 338,556 | 152,697 114.541 | 495,914 64,939 | 885,920 518.036 | 1,277,569 787,677 | 391,649 269.641 | 70,148 25.116 | 0 | 1,314,388 154.848 | 1,244,240 129,732 | 1,635,889 399,373 | 204,686 293,396 | 1,840,575 692,769 | 325,458 262,282 | 0 119874904 0 094131202 | 450241 450243 | 7,698,032 2,897,399 |
| CENTRAL TEXAS MEDICAL CENTER | 13,640,284 | 30.13% | 19.55% | | 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 | 6,935,754 | 4,404,744 | 11,340,498 | 1,825,080 | 0 121789503 | 450272 | 71,968,489 |
| HARRIS HEALTH SYSTEM | 628,722,521 | 51.83% | 123.63% | | 119,332,196 | 44,185,226 | 189,817,371 | 353,334,793 | 259,232,906 | (94,101,887) | 12,582,972 | 0 | 495,953,380 | 483,370,408 | 389,268,521 | 22,141,589 | 411,410,110 | 187,147,524 | 0 133355104 | 450289 | 977,738,453 |
| FRIO REGIONAL HOSPITAL | 2,328,785 | 67.69% | 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 112688002 | 450293 | 11,519,998 |
| COLLEGE STATION MEDICAL CENTER TEXOMA MEDICAL CENTER | 11,717,569 | 35.15% | 7.11% | | 6,261,501 | 4,043,106 | 3,633,580 | 13,938,187 | 21,218,622 33,781,385 | 7,280,435 | 1,070,028 | 0 | 4,037,496 | 2,967,468 | 10,247,903 | 4,888,621 | 15,136,524 | 2,075,558 | 0 020860501 0 194997601 | 450299 450324 | 84,282,541 |
| TEXOMA MEDICAL CENTER OAKBEND MEDICAL CENTER | 20,993,451 19,695,558 | 21.18% 37.62% | 4.41% 19.01% | | 16,527,738 10.197.311 | 6,578,458 7.366,927 | 6.602.595 | 23,106,196 24,166,833 | 33,781,385 | 10,675,189 5,914,171 | 632,042 2.205.444 | 0 | 11,826,883 13,354,501 | 11,194,841 11,149,057 | 21,870,030 17.063.228 | 12,946,880 7.760.056 | 34,816,910 24,823,284 | 3,645,346 4.464.500 | 0 194997601 0 127303903 | 450324 450330 | 198,211,082 139,865,805 |
| SAN ANGELO COMMUNITY MEDICAL CENTER | 11,194,626 | 29.83% | 5.44% | | 5,272,548 | 2,776,362 | 3,742,682 | 11,791,592 | 15,545,161 | 3,753,569 | 596,005 | 0 | 2,962,373 | 2,366,368 | 6,119,937 | 4,903,977 | 11,023,914 | 1,236,198 | 0 112693002 | 450340 | 75,310,038 |
| BAPTIST BEAUMONT HOSPITAL | 30,974,649 | 28.80% | 15.01% | | 22,171,946 | 11,475,191 | 12,139,116 | 45,786,253 | 48,111,660 | 2,325,407 | 837,081 | 0 | 19,836,490 | 18,999,409 | 21,324,816 | 19,000,096 | 40,324,912 | 6,294,806 | 0 094148602 | 450346 | 209,652,397 |
| HUNTSVILLE MEMORIAL FALLS COMMUNITY HOSPITAL AND CLINIC | 10,370,384 | 16.05% | 11.97% | | 3,962,263 | 2,497,858 | 4,413,730 | 10,873,851 | 9,611,251 | (1,262,600) | 301,699 74,920 | 0 | 3,858,728 888,271 | 3,557,029 | 2,294,429 | 3,469,012 | 5,763,441 | 1,297,817 | 0 189791001 0 133367602 | 450347 450348 | 72,160,109 |
| FALLS COMMUNITY HOSPITAL AND CLINIC HUNT REGIONAL MEDICAL CENTER | 1,452,988 15.813.820 | 32.72% 27.51% | 10.29% 15.53% | | 1,004,972 11.070.807 | 432,662 6.688,499 | 2.842.647 | 1,437,634 20.601.953 | 2,061,738 23.291.040 | 624,104 2.689.087 | 74,920 1.062.657 | 0 | 888,271 11.153.644 | 813,351 10,090,987 | 1,437,455 12.780.074 | 852,897 8.485,942 | 2,290,352 21,266,016 | 121,088 8.042,785 | 0 133367602 0 131038504 | 450348 450352 | 7,721,114 103.095.522 |
| CHILDRESS REGIONAL MEDICAL CENTER | 2,076,846 | 32.16% | 17.04% | | 1,308,483 | 1,047,050 | 781,001 | 3,136,534 | 3,680,661 | 544,127 | 124,006 | 0 | 1,244,876 | 1,120,870 | 1,664,997 | 1,046,976 | 2,711,973 | 936,514 | 0 133250406 | 450369 | 14,855,592 |
| 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 | 0 094154402 | 450388 | 1,098,587,824 |

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 ONS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that the April 3, 2017 Final Rule be excated on March 2, 2018, the annual reporture requirements below are presented reflecting both the existing CMS guidance (FAR) 53 and 34 and the DSF Final Rule in Federal Reg. 16114 dated April 3, 2017. The Rule are presented are received for the District Court for the District Court from t

| A | В | C | D | E | F | G | Н | I | J | K | L | M | N | 0 | P | Q | R | S | T U | V | W |
|---|--------------------------|------------------|------------------|-----------------------|---------------------------|---------------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|------------------|----------------------|------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|------------------|----------------------------|
| | • | • | | | • | | | | | | | | • | | • | | Total Eligible | | | | , |
| | | | | | | | | | | | | | | | Total Eligible | | Uncompensated | | | | |
| | | | | | | | | | | | | | | | Uncompensated | | Care Costs Not | | | | |
| | | | | | | | Supplemental / | | | | | | | | Care Costs Reduced | Total IP/OP | Reduced by | | | | |
| | State Estimated | | | | Regular IP/OP | | Enhanced IP/OP | | | Total Medicaid | | Total Applicable | | Total Uninsured | by Medicare and | Medicare and | Medicare and | Total In-State DSH | | | |
| | Hospital-Specific | Medicaid I/P | Low-Income | State-Defined | Medicaid FFS Rate | | Medicaid | | Care - Medicaid | | Indigent Care/Self- | Section 1011 | Uninsured Cos | | Private Insurance | Private Insurance | Private Insurance | Payments | DSH Payments Medicaid Provider | Medicare | Total Hospital |
| Hospital Name | DSH Limit | Utilization Rate | Utilization Rate | Eligibility Statistic | Payments | MCO Payments | Payments | | IP/OP Services | | Pay Revenues | Payments | of Care | Costs | Payments | Payments | Payments | Received | Received Number | Provider Number | Cost |
| ETMC ATHENS | 13 833 949 | 32 579 | 6 21 52% | | 6.760.843 | 4 069 420 | 5 520 553 | (F+G+H) 16.350.816 | 16 975 014 | (J-I) 624 198 | 307 610 | ^ | 7 365 72 | (N-M-L) 5 7.058.115 | (K+0) 7 682 313 | 5 550 011 | (P+Q) 13.232.324 | 1 833 490 | 0 139173209 | 450389 | 64 473 857 |
| CHIST LUKES HEALTH MEM LIVINGSTON | 7 634 809 | 39.639 | | | 4 279 425 | 5 262 056 | 3,320,333 | 12 914 544 | 11,665,709 | (1,248,835) | 171 455 | 0 | 3,305,72 | | 2 396 294 | 3,003,963 | 5 400 257 | 1,033,490 | 0 1391/3209 | 450389 | 37 947 388 |
| BROWNFIELD REGIONAL MEDICAL CENTER | 2.423.112 | 50.319 | | | 1.343.140 | 623.044 | 1.149.850 | 3.116.034 | 3.654.841 | 538.807 | 191,752 | 0 | 1,302,36 | | 1.649.421 | 1.036.651 | 2.686.072 | 1,053,873 | 0 130618504 | 450393 | 11.194.131 |
| ST DAVIDS MEDICAL CENTER | 41,552,128 | | | | 37,790,893 | 31,916,997 | 14,066,379 | 83,774,269 | 82,406,804 | (1,367,465) | | 0 | 23,798,71 | | 19,573,071 | 23,953,913 | 43,526,984 | 12,580,584 | 0 094160103 | 450431 | 427,217,220 |
| NAVARRO REGIONAL HOSPITAL | 5,432,094 | 39.689 | | | 5.285.364 | 3,696,123 | 1.936.832 | 10.918.319 | 10.889.678 | (28.641) | 305,968 | 0 | 3.113.37 | | 2,778,769 | 4.213.461 | 6,992,230 | 1.011.159 | 0 112701102 | 450447 | 35.568.400 |
| TEXAS HEALTH DALLAS | 55,830,193 | 21.579 | 6 12.26% | | 27,980,863 | 19,088,233 | 21,365,934 | 68,435,030 | 77,814,686 | 9,379,656 | 1,846,860 | 0 | 30,661,51 | 6 28,814,656 | 38,194,312 | 19,102,936 | 57,297,248 | 8,151,047 | 0 020908201 | 450462 | 500,634,332 |
| MATAGORDA REGIONAL MEDICAL CENTER | 7,961,811 | 29.069 | | | 4,212,835 | 4,612,608 | 3,205,694 | 12,031,137 | 11,222,217 | (808,920) | 369,056 | 0 | 4,240,38 | 6 3,871,330 | 3,062,410 | 3,319,526 | 6,381,936 | 3,923,387 | 0 130959304 | 450465 | 44,937,785 |
| ETMC HENDERSON | 3,402,173 | 41.119 | | | 2,979,835 | 2,107,985 | 1,517,240 | 6,605,060 | 7,826,354 | 1,221,294 | 215,320 | 0 | 3,200,12 | | 4,206,095 | 2,301,720 | 6,507,815 | 823,412 | 0 208843701 | 450475 | 21,664,526 |
| MEDICAL ARTS HOSPITAL | 2,523,745 | 40.329 | | | 1,000,843 | 977,436 | 1,227,430 | 3,205,709 | 2,899,975 | (305,734) | 97,783 | 0 | 1,108,29 | | 704,777 | 716,453 5 595 912 | 1,421,230 | 1,075,503 | 0 189947801 0 131030203 | 450489 450508 | 10,128,959 |
| NACOGDOCHES MEMORIAL HOSPITAL THE MEDICAL CENTER OF SOUTHEAST TEXA | 12,996,939 12,850,626 | 28.209 | | | 8,219,591 8,760,707 | 5,794,840 7,312,058 | 3,656,012 4,326,275 | 17,670,443 20.399,040 | 19,000,510 22.390,436 | 1,330,067 | 687,380 529,845 | 0 | 7,775,64 5,851,45 | | 8,418,328 7,313,009 | 7,579,471 | 14,014,240 14,892,480 | 7,094,290 3,648,614 | 0 131030203 | 450508 450518 | 73,772,442 101,938,593 |
| COVENANT HOSPITAL PLAINVIEW | 4.371.981 | 41.399 | | | 2.972.692 | 2.670.841 | 2.623.820 | 8.267.353 | 6.807.093 | (1.460.260) | 195,991 | 0 | 2.696.04 | | 1.039.794 | 2.350.072 | 3,389,866 | 1.166.257 | 0 127263503 | 450539 | 26.833.244 |
| ABILENE REG MED CTR | 10,749,614 | | | | 5,808,424 | 4 570 975 | 3,716,093 | 14.095.492 | 16 385 112 | 2.289.620 | 730,604 | 0 | 3,650,10 | | 5.209.120 | 5,023,085 | 10,232,205 | 1,826,937 | 0 112705203 | 450558 | 92,904,968 |
| PALO PINTO GENERAL HOSPITAL | 4,108,167 | 32.459 | 6 41.22% | | 3,049,323 | 2,507,658 | 1,400,416 | 6,957,397 | 8,487,610 | 1,530,213 | 286,144 | 0 | 3,755,92 | 9 3,469,785 | 4,999,998 | 2,280,579 | 7,280,577 | 2,336,067 | 0 138950412 | 450565 | 30,187,829 |
| SHANNON MEDICAL CENTER | 29,553,428 | 30.099 | | | 18,895,571 | 6,962,545 | 10,122,033 | 35,980,149 | 37,492,907 | 1,512,758 | 764,804 | 0 | 11,149,68 | | 11,897,641 | 16,008,073 | 27,905,714 | 3,936,379 | 0 137226005 | 450571 | 178,031,638 |
| JASPER MEMORIAL HOSPITAL | 2,976,027 | 47.549 | | | 2,773,412 | 2,908,348 | 0 | 5,681,760 | 7,065,070 | 1,383,310 | 477,009 | 0 | 2,881,52 | | 3,787,829 | 2,215,694 | 6,003,523 | 1,078,989 | 0 112706003 | 450573 | 21,773,501 |
| BAYLOR COUNTY HOSPITAL DISTRICT | 421,724 | 33.079 | | | 667,208 | 337,087 | 143,134 | 1,147,429 | 1,976,808 | 829,379 | 73,399 | 0 | 379,11 | | 1,135,098 | 547,003 | 1,682,101 | 249,957 | 0 138353107 | 450586 | 7,500,829 |
| BROWNWOOD REGIONAL MEDICAL CENTER CUERO COMMUNITY HOSPITAL | 6,419,017 3,506,205 | 31.779 41.599 | | | 5,745,611 2,529,451 | 3,782,922 1 555 896 | 2,930,977 | 12,459,510 5,082,076 | 12,446,113 5,839,081 | (13,397) 757,005 | 483,087 264 446 | 0 | 3,722,76 | | 3,226,280 1 380 658 | 4,633,179 1 989 934 | 7,859,459 3 370 592 | 1,557,647 2,048,355 | 0 020930601 | 450587 450597 | 54,102,727 18 991 406 |
| CLEAR LAKE REG MED CTR | 3,506,205 40.213.349 | 41.599 | | | 2,529,451 | 1,555,896 | 13 488 591 | 77.149.218 | 5,839,081 75 118 870 | (2.030.348) | 204,446 | 0 | 31 552 02 | | 27.429.724 | 21,728,852 | 3,370,592 49 158 576 | 2,048,355 | 0 138911619 | 450597 450617 | 18,991,406 386 277 464 |
| DIMMIT REGIONAL HOSPITAL DISTRICT | 2,596,978 | 42.089 | | | 1,715,797 | 2,011,218 | 196,526 | 3,923,541 | 5,534,871 | 1,611,330 | 341,605 | 0 | 1,956,62 | | 3,226,352 | 1,351,794 | 4,578,146 | 2,040,981 | 0 217884001 | 450620 | 14,298,891 |
| HOUSTON NORTHWEST MEDICAL CENTER | 44,717,710 | 45.039 | | | 24,365,596 | 23,359,568 | 18,365,076 | 66,090,240 | 66,996,214 | 905,974 | 3,541,646 | 0 | 30,151,26 | 4 26,609,618 | 27,515,592 | 17,108,310 | 44,623,902 | 7,027,554 | 0 193867201 | 450638 | 221,649,205 |
| DOCTORS HOSPITAL OF LAREDO | 13,877,727 | | | | 18,270,883 | 8,801,275 | 3,985,929 | 31,058,087 | 35,325,389 | 4,267,302 | 1,230,143 | 0 | 6,280,84 | | 9,318,004 | 14,763,277 | 24,081,281 | 4,394,626 | 0 094186602 | 450643 | 94,753,537 |
| MEDICAL CITY DALLAS HOSPITAL | 36,188,101 | 26.319 | | | 44,520,325 | 45,722,510 | 9,247,884 | 99,490,719 | 103,476,938 | 3,986,219 | 1,766,976 | 0 | 22,346,67 | | 24,565,921 | 28,310,167 | 52,876,088 | 11,636,948 | 0 020943901 | 450647 | 486,307,669 |
| SCENIC MT REGIONAL | 3,304,124 | 25.229 | | | 2,837,536 | 2,352,553 | 1,403,093 | 6,593,182 | 7,449,866 | 856,684 | 335,754 | 0 | 3,165,41 | | 3,686,347 | 2,308,698 | 5,995,045 | 627,121 | 0 131043506 | 450653 | 30,409,763 |
| STARR COUNTY MEMORIAL HOSPITAL ODESSA REGIONAL HOSPITAL | 6,478,834 18.293,356 | 87.199 44.169 | | | 7,969,338 12,228,067 | 2,427,087 8.879,438 | 3,286,727 6.072,441 | 13,683,152 27,179,946 | 15,509,085 34.081.168 | 1,825,933 6.901.222 | 377,115 512,228 | 0 | 3,378,11 | | 4,826,928 10.459,059 | 6,100,625 9,598,104 | 10,927,553 20.057.163 | 2,638,284 4,498,368 | 0 136332705 0 112711003 | 450654 450661 | 22,370,959 100,782,500 |
| VALLEY REGIONAL MEDICAL CENTER | 18,293,356 | | | | 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 | 12.123.83 | | 15,403,190 | 9,598,104 23.409.805 | 20,057,163 38.812.995 | 6,593,003 | 0 112/11003 | 450662 | 114.871.253 |
| MEDICAL CENTER OF ARLINGTON | 29 086 550 | 34.409 | | | 16 363 596 | 16,007,763 | 9 224 361 | 41 595 720 | 48 158 746 | 6,563,026 | 900 259 | 0 | 14,926,78 | | 20 589 549 | 11 475 345 | 32 064 894 | 7,193,126 | 0 020950401 | 450675 | 184 580 789 |
| UNIVERSITY MEDICAL CENTER | 78,528,567 | 37.739 | 6 24.12% | | 47,466,749 | 39,405,672 | 10,905,569 | 97,777,990 | 121,913,365 | 24,135,375 | 4,272,073 | 0 | 48,951,05 | | 68,814,359 | 33,583,038 | 102,397,397 | 35,461,710 | 0 137999206 | 450686 | 421,040,002 |
| UT HEALTH CENTER AT TYLER | 12,211,980 | 20.829 | 6 20.18% | | 8,299,549 | 5,880,470 | 1,085,299 | 15,265,318 | 26,092,185 | 10,826,867 | 552,333 | 0 | 4,822,82 | | 15,097,361 | 4,955,569 | 20,052,930 | 9,508,728 | 0 127278304 | 450690 | 105,709,149 |
| SOUTHWEST GENERAL HOSPITAL | 17,458,958 | 53.459 | | | 18,046,108 | 17,459,950 | 5,154,625 | 40,660,683 | 46,660,598 | 5,999,915 | 253,059 | 0 | 8,339,16 | | 14,086,025 | 15,280,200 | 29,366,225 | 6,606,308 | 0 136491104 | 450697 | 99,489,354 |
| LAMB HEALTHCARE CENTER | 2,427,064 | 43.479 | | | 818,435 | 651,943 | 1,255,694 | 2,726,072 | 2,652,765 | (73,307) | 60,131 | 0 | 632,39 | | 498,959 | 584,231 | 1,083,190 | 926,579 | 0 127313803 | 450698 | 7,196,431 |
| RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER | 24,269,805 21 333 848 | 49.569 47.159 | | | 39,827,301 13,981,505 | 24,418,601 15,894,507 | 6,551,863 7,032,181 | 70,797,765 | 75,486,032 | 4,688,267 3.626.094 | 1,793,262 1,648,002 | 0 | 18,727,67 | | 21,622,684 13 520 045 | 29,185,043 | 50,807,727 23,218,526 | 9,958,400 4 540 978 | 0 112716902 0 112718503 | 450711 450716 | 164,744,968 136,519,825 |
| LAKE POINTE MEDICAL CENTER | 11,672,212 | | | | 8,495,155 | 6,570,098 | 7,032,181 | 22.539.980 | 21.451.560 | (1,088,420) | 1,069,744 | 0 | 7.304.79 | | 5,146,629 | 6,627,460 | 23,218,526 | 2.417.268 | 0 020966001 | 450742 | 111.938.410 |
| KNOX COUNTY HOSPITAL | 539.076 | 13.669 | | | 146,954 | 43,338 | 252.178 | 442.470 | 477.219 | 34.749 | 27.848 | 0 | 237.86 | | 244.770 | 126.293 | 371.063 | 243.519 | 0 121053602 | 450746 | 3.191.666 |
| PALESTINE REGIONAL MEDICAL CENTER | 4.527.516 | 34.759 | | | 7.905.653 | 5.492.827 | 0 | 13.398.480 | 13.441.548 | 43.068 | 242,737 | 0 | 3.306.91 | | 3.107.241 | 6.514.214 | 9.621.455 | 1.634.202 | 0 121816602 | 450747 | 51.116.994 |
| COVENANT HOSPITAL LEVELLAND | 2,526,939 | 40.789 | 6 27.34% | | 1,079,450 | 1,631,821 | 1,754,601 | 4,465,872 | 3,983,969 | (481,903) | 191,719 | 0 | 1,503,55 | 2 1,311,833 | 829,930 | 763,183 | 1,593,113 | 424,810 | 0 133258705 | 450755 | 12,521,323 |
| CORPUS CHRISTI MEDICAL CENTER | 28,598,281 | 36.689 | | | 22,922,929 | 22,980,863 | 9,446,157 | 55,349,949 | 64,533,688 | 9,183,739 | 1,277,765 | 0 | 16,385,64 | | 24,291,615 | 19,264,879 | 43,556,494 | 8,482,709 | 0 020973601 | 450788 | 240,620,183 |
| CHRISTUS ST MICHAEL | 35,750,762 | 30.939 | | | 31,207,390 | 5,314,883 | 14,210,182 | 50,732,455 | 54,719,385 | 3,986,930 | 1,217,123 | 0 | 12,478,23 | 3 11,261,110 | 15,248,040 | 20,540,687 | 35,788,727 | 5,918,483 | 0 020976902 | 450801 | 210,132,118 |
| DOCTORS HOSPITAL TIDWELL CHRISTUS SPOHN ALICE | 9,380,034 | 18.409 45.749 | | | 2,484,075 7 494 144 | 2,646,172 4 382 658 | 7 766 143 | 5,130,247 19,642,945 | 7,566,728 16 393 759 | 2,436,481 | 727.052 | 0 | 5 196 58 | 0 0 3 4 469 531 | 2,436,481 1,220,345 | 2,458,766 6 204 710 | 4,895,247 7 425 055 | 2,527,744 | 0 112727604 | 450803 450828 | 21,815,411 |
| ENNIS REGIONAL MEDICAL CENTER | 4,670,148 | | | | 2,706,678 | 4,382,658 1,892,252 | 7,766,143 | 5,387,216 | 6.818.400 | 1,431,184 | 727,052 250,962 | 0 | 2,348,09 | | 1,220,345 3,528,316 | 6,204,710 2,149,241 | 7,425,055 5.677.557 | 701,247 | 0 121822403 | 450828 450833 | 20,325,678 |
| MEMORIAL HERMANN SUGAR LAND HOSPITAL | 15.283.476 | 22.109 | | | 5.388.102 | 5.502.294 | 5.348.124 | 16.238.520 | 16.815.351 | 576.831 | 843,943 | 0 | 7.129.76 | | 6.862.649 | 4.300.051 | 11,162,700 | 3.125.061 | 0 146021401 | 450848 | 108.022.437 |
| HARLINGEN MEDICAL CENTER | 16,680,253 | 33.439 | | | 12,811,185 | 5,421,849 | 7,447,967 | 25,681,001 | 24,606,802 | (1,074,199) | 784,502 | 0 | 7,428,28 | | 5,569,584 | 11,274,544 | 16,844,128 | 1,393,095 | 0 154504801 | 450855 | 82,584,699 |
| DOCTORS HOSPITAL AT RENAISSANCE | 38,496,667 | 51.399 | 6 22.09% | | 88,202,248 | 44,907,086 | 7,500,344 | 140,609,678 | 177,753,845 | 37,144,167 | 4,136,306 | 0 | 14,791,90 | 5 10,655,599 | 47,799,766 | 63,589,161 | 111,388,927 | 20,077,221 | 0 160709501 | 450869 | 393,828,962 |
| LIMESTONE MEDICAL CENTER | 2,003,294 | 19.769 | | | 1,448,462 | 431,454 | 252,090 | 2,132,006 | 2,504,218 | 372,212 | 129,712 | 0 | 1,079,79 | | 1,322,296 | 1,153,740 | 2,476,036 | 890,726 | 0 140714001 | 451303 | 10,916,103 |
| YOAKUM COUNTY HOSPITAL | 2,351,872 | | | | 1,531,663 | 608,953 | 1,096,777 | 3,237,393 | 2,993,488 | (243,905) | 288,584 | 0 | 1,553,12 | | 1,020,633 | 1,011,489 | 2,032,122 | 894,418 | 0 137227806 | 451308 | 13,368,979 |
| FISHER COUNTY HOSPITAL DISTRICT | 770,584 | 12.069 | | | 334,800 | 9,275 | 163,682 | 507,757 | 402,378 | (105,379) | 62,653 | 0 | 539,06 | | 371,030 | 309,427 | 680,457 | 284,083 | 0 112692202 | 451313 | 4,353,850 |
| REFUGIO MEMORIAL HOSPITAL CHRISTUS MFH - IACKSONVILLE | 932,144 4,991,780 | 27.279 22.009 | | | 2,048,503 2,526,401 | 294,870 1.378.258 | 154,027 1.608.706 | 2,497,400 5.513.365 | 2,643,658 5.019.143 | 146,258 (494,222) | 148,527 222,569 | 0 | 576,71 2.166.04 | | 574,448 1.449,257 | 1,861,876 1.362,207 | 2,436,324 2.811.464 | 364,061 350.101 | 0 020991801 0 141858401 | 451317 451319 | 7,281,929 23,943.696 |
| LILLIAN M. HUDSPETH MEMORIAL HOSP. | 872.350 | 14.679 | | | 403.229 | 132,775 | 176,996 | 713.000 | 742.815 | 29.815 | 77.528 | 0 | 627.52 | | 579.816 | 359.401 | 939.217 | 421.162 | 0 121781205 | 451324 | 5.816.830 |
| CONCHO COUNTY HOSPITAL | 298,198 | 20.789 | | | 579,196 | 63,721 | 143,087 | 786,004 | 832,807 | 46,803 | 22,075 | 0 | 413,83 | | 438,563 | 549,061 | 987,624 | 67,083 | 0 091770005 | 451325 | 3,864,913 |
| CHILLICOTHE HOSPITAL DISTRICT | 146,245 | 0.009 | | | 31,797 | 9,886 | 59,292 | 100,975 | 63,992 | (36,983) | 21,460 | 0 | 86,74 | | 28,302 | 31,402 | 59,704 | 65,574 | 0 154632701 | 451326 | 1,790,747 |
| MEDINA REGIONAL HOSPITAL | 2,750,228 | | | | 1,077,585 | 1,056,846 | 109,590 | 2,244,021 | 3,029,013 | 784,992 | 178,574 | 0 | 1,940,80 | | 2,547,221 | 866,356 | 3,413,577 | 1,345,109 | 0 212140201 | 451330 | 16,035,609 |
| COON MEMORIAL HOSPITAL PARKVIEW HOSPITAL | 845,274 518,833 | 33.439 2.449 | | | 1,112,991 115,501 | 480,820 20,052 | 372,138 248 161 | 1,965,949 383 714 | 2,288,698 187 219 | 322,749 | 192,332 61.844 | 0 | 1,049,27 | | 1,179,694 87 135 | 747,594 105 924 | 1,927,288 | 380,397 211 302 | 0 130826407 0 121787905 | 451331 451334 | 13,715,089 |
| PARKVIEW HOSPITAL W.J. MANGOLD MEMORIAL HOSPITAL | 518,833 1.337.813 | 2.449 | | | 115,501 515,371 | 20,052 494.542 | 248,161 559,349 | 383,714 1,569,262 | 187,219 | (196,495) (12,197) | 61,844 32,892 | 0 | 345,47 | | 87,135 610,582 | 105,924 439,447 | 193,059 1,050,029 | 211,302 590,800 | 0 121787905 0 126667806 | 451334 451337 | 3,479,135 7,163,333 |
| YOAKUM COMMUNITY HOSPITAL | 1,337,813 | 26.389 | | | 1.681.964 | 1.067.060 | 973.662 | 3,722,686 | 3.541.814 | (180.872) | 100.036 | 0 | 1.433.81 | | 1.152.908 | 1,233,172 | 2.386.080 | 685,504 | 0 112673204 | 451346 | 16.046.636 |
| COLEMAN COUNTY MEDICAL CENTER | 1,157,226 | | | | 1,050,402 | 417,766 | 667,598 | 2,135,766 | 1,782,334 | (353,432) | 83,224 | 0 | 552,09 | | 115,436 | 747,108 | 862,544 | 368,405 | 0 316360201 | 451347 | 5,663,994 |
| HARDEMAN COUNTY HOSPITAL | 611,493 | 38.749 | | | 942,064 | 120,951 | 297,811 | 1,360,826 | 1,397,706 | 36,880 | 17,612 | 0 | 388,95 | | 408,223 | 893,613 | 1,301,836 | 249,745 | 0 121692107 | 451352 | 4,830,588 |
| OLNEY HAMILTON HOSPITAL DISTRICT | 880,720 | 25.949 | | | 1,022,361 | 395,864 | 0 | 1,418,225 | 1,799,132 | 380,907 | 61,024 | 0 | 836,40 | | 1,156,288 | 860,868 | 2,017,156 | 552,071 | 0 110856504 | 451354 | 7,635,738 |
| MEMORIAL MEDICAL CENTER | 2,404,847 | 23.229 | 5 21.04% | | 1,878,888 | 1,544,400 | 510,725 | 3,934,013 | 3,933,091 | (922) | 208,799 | 0 | 2,329,45 | | 2,119,737 | 1,253,838 | 3,373,575 | 1,103,847 | 0 137909111 | 451356 | 19,487,034 |
| MEMORIAL HOSPITAL-SEMINOLE | 3,962,790 | | | | 1,638,138 | 1,270,184 | 1,386,197 | 4,294,519 | 4,329,126 | 34,607 | 461,449 | 0 | 2,700,11 | | 2,273,274 | 1,004,794 | 3,278,068 | 1,508,582 | 0 094121303 | 451358 | 18,883,667 |
| OCHILTREE GENERAL HOSPITAL IACKSON COUNTY HOSPITAL | 750,985 2.370,770 | 23.659 | | | 724,464 1.305.055 | 487,080 497.055 | 1.492.531 | 1,211,544 3,294,641 | 2,021,717 | 810,173 (917.681) | 167,386 109,412 | 0 | 726,99 1.210.02 | | 1,369,782 182,934 | 483,291 1.197.333 | 1,853,073 1,380,267 | 714,712 581 895 | 0 112704504 0 121808305 | 451359 451363 | 8,995,844 8,599,211 |
| GOLDEN PLAINS COMMUNITY HOSPITAL | 4,457,061 | | | | 1,305,055 | 1,629,520 | 2,427,249 | 5,363,275 | 4,881,636 | (481,639) | | 0 | 2,775,77 | | 2,010,468 | 933,478 | 1,380,267 2,943,946 | 333,542 | 0 121808305 0 197063401 | 451363 451369 | 20,206,408 |
| REEVES COUNTY HOSPITAL | 1.891.252 | 39.779 | | | 1,568,177 | 986.842 | 2,427,249 | 2.555.019 | 3.312.569 | 757,550 | 398,829 | 0 | 1,697,79 | | 2,056,513 | 1.310.978 | 3,367,491 | 1.335.840 | 0 112684904 | 451377 | 13,606,960 |
| BIG BEND REGIONAL MED CTR | 3.143.673 | 32.139 | | | 1.597.695 | 889.675 | 2.190.945 | 4.678.315 | 3,585,594 | (1.092.721) | 253,764 | 0 | 1.793.64 | | 447.155 | 1.229.634 | 1.676,789 | 247.229 | 0 094224503 | 451378 | 14.812.111 |
| D.M. COGDELL MEMORIAL HOSPITAL | 4,918,748 | 33.799 | 6 -33.31% | | 1,284,017 | 1,246,389 | 2,391,586 | 4,921,992 | 3,586,729 | (1,335,263) | 110,864 | 0 | 1,898,45 | 8 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 | 29.169 | | | 898,520 | 421,744 | 152,364 | 1,472,628 | 1,796,065 | 323,437 | 106,408 | 0 | 618,02 | | 835,052 | 596,016 | 1,431,068 | 3,413 | 0 137075116 | 451385 | 9,412,498 |
| TEXAS CENTER FOR INFECTIOUS DESEASE | 13,100,901 | | | | 17,805 | 0 | 0 | 17,805 | 1,580,550 | 1,562,745 | 18,759 | 0 | 11,797,53 | | 13,341,523 | 17,797 | 13,359,320 | 10,052,643 | 0 133257904 | 452033 | 16,689,248 |
| COOK CHILDRENS MEDICAL CENTER | 55,870,625 | 65.379 | | | 162,539,764 | 150,590,107 | 0 | 313,129,871 | 316,843,162 | 3,713,291 | 1,495,170 | 0 | 7,993,09 | | 10,211,212 | 83,639,852 | 93,851,064 | 16,395,128 | 0 021184901 | 453300 | 557,500,566 |
| CHILDRENS MEDICAL CENTER OF DALLAS COVENANT CHILDRENS HOSPITAL | 72,072,513 4,618,784 | 63.269 57.479 | | | 189,392,158 11,275,720 | 299,478,389 21.437,121 | 992,131 | 489,862,678 32,712,841 | 513,698,572 36 394 805 | 23,835,894 | 3,508,350 256,178 | 0 | 20,676,67 | | 41,004,215 5,124,322 | 33,790,642 3.402.767 | 74,794,857 8.527.089 | 22,293,766 3,594,821 | 0 138910807 0 127319504 | 453302 453306 | 811,686,090 67,318,610 |
| OUR CHILDRENS HOUSE | 4,618,784 4,912,548 | | | | 9,551,192 | 3,362,890 | 0 | 12.914.082 | 15,399,833 | 2,485,751 | 256,178 110,596 | 0 | 1,698,53 | | 2,573,044 | 1,653,747 | 4,226,791 | 3,594,821 1,935,594 | 0 12/319504 0 358963201 | 453306 453308 | 31,795,044 |
| HEALTHBRIDGE CHILDRENS HOSPITAL | 2,504,762 | 65.649 | 6 54.08% | | 4,615,395 | 3,886,008 | 0 | 8,501,403 | 10,995,283 | 2,493,880 | 110,596 | 0 | 197,00 | 0 0,293 | 2,493,880 | 7,626 | 2,501,506 | 2,157,008 | 0 021185601 | 453309 | 16,158,419 |
| DELL CHILDRENS MEDICAL CENTER | 14,593,705 | 54.709 | | | 52,172,822 | 66,067,453 | 0 | 118,240,275 | 127,242,002 | 9,001,727 | 667,377 | 0 | 5,350,56 | 3 4,683,186 | 13,684,913 | 9,371,331 | 23,056,244 | 5,489,457 | 0 186599001 | 453310 | 231,742,498 |
| EL PASO CHILDRENS HOSPITAL | 15,193,883 | 67.209 | | | 20,348,820 | 18,708,286 | 1,187,363 | 40,244,469 | 54,206,798 | 13,962,329 | 893,993 | 0 | 3,619,51 | | 16,687,854 | 348,412 | 17,036,266 | 5,623,232 | 0 291854201 | 453313 | 84,910,037 |
| CHILDRENS HOSPITAL OF SAN ANTONIO | 41,970,969 | 86.679 | | | 42,252,802 | 54,809,823 | 12,963,223 | 110,025,848 | 123,858,149 | 13,832,301 | 400,985 | 0 | 3,251,88 | | 16,683,198 | 6,815,991 | 23,499,189 | 11,120,846 | 0 020844903 | 453315 | 178,431,017 |
| ST. MARKS MEDICAL CENTER | 1,937,872 | 22.719 | 6 10.27% | | 2,059,754 | 1,852,319 | 148,880 | 4,060,953 | 4,271,040 | 210,087 | 340,444 | 0 | 1,198,97 | | 1,068,621 | 1,519,814 | 2,588,435 | 309,217 | 0 176692501 | 670004 | 24,816,811 |
| HOSPITALS OF PROVIDENCE EAST CAMPUS | 16,908,033 | 34.869 | 6 11.98% | | 14,867,258 | 13,383,463 | 6,081,117 | 34,331,838 | 38,748,562 | 4,416,724 | 809,430 | 0 | 8,147,05 | 7 7,337,627 | 11,754,351 | 12,302,823 | 24,057,174 | 3,747,217 | 0 196829901 | 670047 | 131,090,154 |
| | | | | | | | | | | | | | | | | | | | | | |

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 ONS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. Due to uncertainty surrounding the U.S. District Court for the District of Columbia ordering that the April 3, 2017 Final Rule be excated on March 2, 2018, the annual reporture requirements below are presented reflecting both the existing CMS guidance (FAR) 53 and 34 and the DSF Final Rule in Federal Reg. 16114 dated April 3, 2017. The Rule are presented are received for the District Court for the District Court from t

| | State Estimated Hospital-Specific | Medicaid I/P | Low-Income | State-Defined | Regular IP/OP Medicaid FFS Rate | | Supplemental / Enhanced IP/OP Medicaid | Total Medicaid | Total Cost of Care - Medicaid | Total Medicaid Uncompensated | Total IP/OP Indigent Care/Self- | Total Applicable Section 1011 | Total IP/OF Uninsured Co | | Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance | Total IP/OP Medicare and Private Insurance | Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance | Total In-State DSH Payments | Total Out-of-State DSH Payments Medicaid Provide | er Medicare | Total Hospital |
|-------------------------------|--------------------------------------|------------------|------------------|-----------------------|------------------------------------|--------------|--|----------------|----------------------------------|---------------------------------|------------------------------------|----------------------------------|--------------------------|---------------|---|--|---|--------------------------------|--|-----------------|----------------|
| Hospital Name | DSH Limit | Utilization Rate | Utilization Rate | Eligibility Statistic | Payments | MCO Payments | Payments | | IP/OP Services | Care Costs | Pay Revenues | Payments | of Care | Costs | Payments | Payments | Payments | Received | Received Number | Provider Number | Cost |
| | | | | | | | | (F+G+H) | | (J-I) | | | | (N-M-L) | (K+0) | | (P+Q) | | | | |
| Institutes for Mental Disease | | | | | | | | | | | | | | | | | | | | | |
| CLARITY CHILD GUIDANCE CENTER | 2,832,204 | 71.86% | 67.35% | | 6,493,385 | 2,938,159 | 15,972 | 9,447,516 | 10,431,887 | 984,371 | 23,215 | 0 | 461,82 | 20 438,605 | 1,422,976 | 407,000 | 1,829,976 | 2,352,481 | 0 112742503 | 453323 | 18,417,710 |
| BIG SPRING STATE HOSPITAL | 24,225,105 | 10.81% | 6 28.85% | | 11,041 | 2,684 | 0 | 13,725 | 4,673,275 | 4,659,550 | 62,020 | 0 | 22,609,16 | 59 22,547,149 | 27,206,699 | 54 | 27,206,753 | 19,380,084 | 0 137918204 | 454000 | 43,226,830 |
| TERRELL STATE HOSPITAL | 34,162,103 | 11.56% | 6 30.80% | | 254,555 | 274,597 | 0 | 529,152 | 7,307,838 | 6,778,686 | 86,489 | 0 | 37,214,16 | 55 37,127,676 | 43,906,362 | 26,015 | 43,932,377 | 26,755,224 | 0 137919003 | 454006 | 63,239,144 |
| NORTH TEXAS STATE HOSPITAL | 85,082,012 | 23.73% | 6 34.14% | | 4,247,978 | 298,431 | 0 | 4,546,409 | 31,047,124 | 26,500,715 | 277,015 | 0 | 69,145,72 | 23 68,868,708 | 95,369,423 | 44,560 | 95,413,983 | 65,447,697 | 0 021195501 | 454008 | 136,417,760 |
| RUSK STATE HOSPITAL | 40,858,793 | 10.30% | 6 41.00% | | 63,537 | 96,933 | 0 | 160,470 | 6,481,872 | 6,321,402 | 37,924 | 0 | 36,159,26 | 52 36,121,338 | 42,442,740 | 28,666 | 42,471,406 | 31,726,857 | 0 133331202 | 454009 | 63,227,571 |
| SAN ANTONIO STATE HOSPITAL | 41,481,604 | 26.43% | 6 31.78% | | 1,097,680 | 1,084,678 | 0 | 2,182,358 | 17,322,076 | 15,139,718 | 74,339 | 0 | 27,245,52 | 24 27,171,185 | 42,310,903 | 136,418 | 42,447,321 | 32,350,456 | 0 138706004 | 454011 | 65,719,237 |
| WEST OAKS HOSPITAL | 881,622 | 42.59% | 6 21.46% | | 5,383,073 | 4,117,187 | 0 | 9,500,260 | 7,800,963 | (1,699,297) | 106,394 | 0 | 1,159,99 | 96 1,053,602 | (645,695) | 3,709,571 | 3,063,876 | 761,760 | 0 121829902 | 454026 | 21,768,443 |
| SETON SHOAL CREEK | 4,712,212 | 8.82% | 5.76% | | 335,755 | 828,266 | 277,011 | 1,441,032 | 1,783,401 | 342,369 | 68,660 | 0 | 7,957,64 | 7,888,989 | 8,231,358 | 42,869 | 8,274,227 | 2,025,391 | 0 094382101 | 454029 | 26,739,957 |
| RIVER CREST HOSPITAL | 1,309,915 | 24.54% | 6 14.34% | | 1,328,131 | 1,435,739 | 0 | 2,763,870 | 2,186,627 | (577,243) | 53,450 | 0 | 3,030,08 | 32 2,976,632 | 2,399,389 | 990,181 | 3,389,570 | 1,299,612 | 0 112745802 | 454064 | 10,057,445 |
| HARRIS CO PSYCHIATRIC CENTER | 15,281,333 | 3.78% | 6 100.69% | | 709,714 | 787,704 | 0 | 1,497,418 | 1,880,512 | 383,094 | 47,892 | 0 | 28,261,2 | 11 28,213,319 | 28,596,413 | 9,211 | 28,605,624 | 12,225,067 | 0 021187203 | 454076 | 48,825,258 |
| AUSTIN STATE HOSPITAL | 41,152,888 | 22.16% | | | 789,969 | 240,581 | 0 | 1,030,550 | 15,199,357 | 14,168,807 | 69,890 | 0 | 28,856,73 | | 42,955,647 | 48,815 | 43,004,462 | | 0 021194801 | 454084 | 68,601,770 |
| RIO GRANDE STATE CENTER | 11,317,737 | 20.10% | | | 58,186 | 31,646 | 0 | 89,832 | 2,641,177 | 2,551,345 | 1,245 | 0 | 8,728,64 | | 11,278,741 | 12,702 | 11,291,443 | | 0 021219307 | 454088 | 15,811,716 |
| EL PASO PSYCHIATRIC CENTER | 12,742,270 | 17.62% | | | 123,247 | 390,133 | 0 | 513,380 | 3,682,991 | 3,169,611 | 30,260 | 0 | 11,156,34 | | 14,295,700 | 4,015 | 14,299,715 | | 0 112751605 | 454100 | 20,908,178 |
| KINGWOOD PINES HOSPITAL | 267,501 | 46.00% | | | 3,917,394 | 4,886,811 | 0 | 8,804,205 | 7,501,870 | (1,302,335) | | 0 | 1,372,79 | | 1,656 | 1,656,893 | 1,658,549 | | 0 175965601 | 454103 | 16,705,251 |
| NMIH CEDAR CREST LLC | 414,601 | 25.50% | | | 959,840 | 2,360,813 | 0 | 3,320,653 | 2,863,842 | (456,811) | 29,820 | 0 | 96,17 | | (390,460) | 150,690 | (239,770) | | 0 021215102 | 454114 | 11,375,375 |
| TXDSHS WACO CENTER FOR YOUTH | 16,060,113 | 59.07% | 6 32.77% | | 773 | 0 | 0 | 773 | 9,763,063 | 9,762,290 | 30,381 | 0 | 6,593,7 | 19 6,563,338 | 16,325,628 | 0 | 16,325,628 | 12,848,091 | 0 109966502 | 4533C6 | 16,665,343 |

Out-of-State DSH Hospitals

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernor. 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.