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, 2016

Prepared by:



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

<u>Independent Accountant's Report</u>

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, 2016. 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.

Our examination was conducted 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 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.

Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

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, 2016.

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the state of Texas's compliance with federal Medicaid DSH program requirements, as it relates to the six DSH verifications set forth in 42 CFR §455.301 and §455.304(d). We are also required to report on the findings with conclusions and recommendations. We performed our examination to express an opinion on the state of Texas's compliance with federal Medicaid DSH program requirements and not for the purpose of expressing an opinion on the effectiveness of the state of Texas's internal control or on compliance and other matters; accordingly we express no such opinion. Our examination disclosed certain findings that are required to be reported under *Government Auditing Standards* and these findings are described in the accompanying Schedule of Data Caveats Relating to the DSH Verifications.

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, 2019

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2016

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:

- One hospital 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, 2016

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, 2016

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, 2016

	Verification #1	Verification	1 #2 (Reducing UCC by Med	licare and Private Insuranc	e Payments)	Verification #	2 (Not Reducing UCC by M	fedicare and Private Insurar	ce Payments)	Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH	DSH Payment for Medicaid State Plan Rate Year (In-State and	Total Uncompensated Care Costs for Medicaid State Plan	DSH Payment Under or <over> Total Uncompensated Care</over>	DSH Payment Complies with the Hospital-Specific DSH	DSH Payment for Medicaid State Plan Rate Year (In-State and	Total Uncompensated Care Costs for Medicaid State Plan	<over> Total Uncompensated Care</over>	DSH Payment Complies with the Hospital-Specific DSH	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and	Does the retained documentation include a description of the methodology used to
Hospital	Payment?	Out-of-State)	Rate Year	Costs (UCC)	Limit	Out-of-State)	Rate Year	Costs (UCC)	Limit	UCC?	this amount?	retained?	calculate the UCC?
THE HOSPITALS OF PROVIDENCE - MEMORI	Yes	9,126,128	19,959,238	10,833,111	Yes	9,126,128	34,807,433	25,681,306	Yes	Yes	Yes	Yes	Yes
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	4,412,499	17,800,126	13,387,627	Yes	4,412,499	38,517,092	34,104,593	Yes	Yes	Yes	Yes	Yes
ST. JOSEPH REGIONAL HEALTH CENTER DALLAS CO. HOSP. DIST.	Yes Yes	3,464,449 218,567,849	19,516,550 541,085,627	16,052,101 322,517,778	Yes Yes	3,464,449 218,567,849	32,951,917 592,497,528	29,487,468 373,929,679	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	218,567,849	42.411.207	20.556.642	Yes	21.854.565	68.922.564	47.067.999	Yes	Yes	Yes	Yes	Yes
BAYLOR UNIVERSITY MEDICAL CTR	Yes	11,795,601	51,034,944	39,239,343	Yes	11,795,601	93,827,719	82,032,118	Yes	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER OF EL PASO	Yes	40,151,329	64,256,564	24,105,235	Yes	40,151,329	78,303,910	38,152,581	Yes	Yes	Yes	Yes	Yes
VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER	Yes Yes	5,453,520 7,806,741	15,308,855 24,514,231	9,855,335 16,707,490	Yes Yes	5,453,520 7,806,741	47,002,500 60,997,291	41,548,980 53,190,550	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
GOOD SHEPHERD MEDICAL CTR - MARSHALL	Yes	1,109,447	7,131,326	6,021,879	Yes	1,109,447	11,281,105	10,171,658	Yes	Yes	Yes	Yes	Yes
VALLEY BAPTIST MEDICAL CENTER	Yes	7,129,917	26,398,471	19,268,554	Yes	7,129,917	68,930,339	61,800,422	Yes	Yes	Yes	Yes	Yes
CHRISTUS HOSPITAL ST JOSEPH MEDICAL CENTER	Yes	6,080,609 9,622,763	33,619,518	27,538,909 21.982.881	Yes	6,080,609 9.622,763	48,343,188	42,262,579	Yes	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CENTER	Yes Yes	9,622,763 6.716.818	31,605,644 27.811.037	21,982,881 21.094.219	Yes Yes	9,622,763 6.716.818	47,529,739 46.021.004	37,906,976 39,304,186	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TCHD D/B/A JPS HEALTH NETWORK	Yes	114,242,838	238,146,709	123,903,871	Yes	114,242,838	267,752,484	153,509,646	Yes	Yes	Yes	Yes	Yes
COVENANT HEALTH SYSTEM	Yes	4,722,721	40,781,803	36,059,082	Yes	4,722,721	67,389,115	62,666,394	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes	37,234,906	88,446,764	51,211,858	Yes	37,234,906	125,827,396	88,592,490	Yes	Yes	Yes	Yes	Yes
METHODIST DALLAS MEDICAL CENTER SCOTT AND WHITE MEMORIAL HOSPITAL	Yes Yes	8,761,669 9,840,304	36,900,819 119,098,185	28,139,151 109,257,881	Yes Yes	8,761,669 9,840,304	63,498,416 160,768,629	54,736,748 150,928,325	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	1,886,816	2,691,071	804,255	Yes	1,886,816	4,398,030	2,511,214	Yes	Yes	Yes	Yes	Yes
BAPTIST HEALTH SYSTEM	Yes	19,303,209	61,782,578	42,479,370	Yes	19,303,209	104,462,090	85,158,882	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	27,982,233	141,711,103	113,728,870	Yes	27,982,233	184,988,756	157,006,523	Yes	Yes	Yes	Yes	Yes
UT MD ANDERSON CANCER CENTER TITUS REGIONAL MEDICAL CENTER	Yes Yes	29,037,869 3,668,111	17,433,959 3,812,950	(11,603,910) 144,840	No Yes	29,037,869 3,668,111	70,276,581 6,898,731	41,238,712 3,230,621	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes	665,362	1,523,478	858.116	Yes	665,362	4,132,771	3,467,409	Yes	Yes	Yes	Yes	Yes
ETMC- TYLER	Yes	5,271,571	16,856,182	11,584,611	Yes	5,271,571	43,499,788	38,228,217	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS MEDICAL CENTER	Yes	1,495,363	4,516,121	3,020,758	Yes	1,495,363	5,837,627	4,342,264	Yes	Yes	Yes	Yes	Yes
FORT DUNCAN MEDICAL CENTER BAYSHORE MEDICAL CENTER	Yes Yes	1,883,795 10,426,896	4,079,940 36,706,513	2,196,145 26,279,618	Yes Yes	1,883,795 10,426,896	16,102,070 59,310,909	14,218,275 48,884,014	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
HILLCREST BAPTIST MEDICAL CENTER	Yes	3,808,106	19,428,810	15,620,704	Yes	3,808,106	28,609,481	24,801,375	Yes	Yes	Yes	Yes	Yes
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	5,556,912	29,022,165	23,465,253	Yes	5,556,912	52,062,082	46,505,170	Yes	Yes	Yes	Yes	Yes
LAS PALMAS MEDICAL CENTER	Yes	10,801,640	12,150,969	1,349,329	Yes	10,801,640	65,740,489	54,938,849	Yes	Yes	Yes	Yes	Yes
CONNALLY MEMORIAL MEDICAL CENTER SOUTH TEXAS HEALTH SYSTEM	Yes Yes	771,471 10,507,089	1,139,078 44,719,373	367,607 34,212,284	Yes Yes	771,471 10.507,089	2,159,715 90.368.865	1,388,244 79,861,776	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
DELL SETON MEDICAL CENTER AT THE UNI	Yes	37,769,526	91,360,632	53,591,106	Yes	37,769,526	103,734,285	65,964,759	Yes	Yes	Yes	Yes	Yes
KNAPP MEDICAL CENTER	Yes	3,927,739	18,938,358	15,010,619	Yes	3,927,739	37,229,732	33,301,993	Yes	Yes	Yes	Yes	Yes
MEDICAL CENTER HEALTH SYSTEM	Yes	16,575,549	32,509,125	15,933,576	Yes	16,575,549	51,198,057	34,622,508	Yes	Yes	Yes	Yes	Yes
MIDLAND MEMORIAL HOSPITAL TX HLTH HARRIS METHODIST HOSPITAL	Yes Yes	14,108,622 9,430,011	20,331,301 61,903,980	6,222,678 52,473,969	Yes Yes	14,108,622 9,430,011	29,948,070 95,359,996	15,839,447 85,929,985	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
BAYLOR ALL SAINTS MEDICAL CENTER	Yes	5,933,140	32.386.148	26,453,008	Yes	5,933,140	45.103.184	39.170.044	Yes	Yes	Yes	Yes	Yes
PERMIAN REGIONAL MEDICAL CENTER	Yes	1,126,338	3,051,501	1,925,163	Yes	1,126,338	3,454,438	2,328,100	Yes	Yes	Yes	Yes	Yes
DETAR HEALTHCARE SYSTEMS	Yes	2,450,777	12,777,034	10,326,257	Yes	2,450,777	24,239,214	21,788,437	Yes	Yes	Yes	Yes	Yes
METROPLEX HOSPITAL VAL VERDE REGIONAL MEDICAL CENTER	Yes Yes	2,554,223 3,339,394	10,269,613 7,088,838	7,715,391 3,749,444	Yes Yes	2,554,223 3,339,394	14,647,805 12,441,941	12,093,583 9,102,547	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
HEREFORD REGIONAL MEDICAL CTR	Yes	1,468,860	2,342,795	873,935	Yes	1,468,860	2,815,548	1,346,688	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	1,246,810	1,963,354	716,544	Yes	1,246,810	5,528,546	4,281,736	Yes	Yes	Yes	Yes	Yes
SOUTH TEXAS MEDICAL CENTER	Yes	520,259	4,340,882	3,820,623	Yes	520,259	6,698,119	6,177,860	Yes	Yes	Yes	Yes	Yes
MISSION HOSPITAL PECOS COUNTY MEMORIAL HOSPITAL	Yes Yes	4,841,573 1,214,880	11,176,931 2,434,371	6,335,358 1,219,491	Yes Yes	4,841,573 1.214.880	29,941,684 3.483.529	25,100,111 2,268,649	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MEMORIAL HERMANN HOSPITAL SYS	Yes	18,356,073	138,499,156	120,143,083	Yes	18,356,073	198,073,433	179,717,360	Yes	Yes	Yes	Yes	Yes
SCOTT & WHITE HOSPITAL BRENHAM	Yes	410,952	1,791,188	1,380,236	Yes	410,952	3,519,555	3,108,603	Yes	Yes	Yes	Yes	Yes
HILL REGIONAL HOSPITAL	Yes	347,165	2,908,000	2,560,835	Yes	347,165	4,145,138	3,797,973	Yes	Yes	Yes	Yes	Yes
ETMC JACKSONVILLE PARIS REGIONAL MEDICAL CENTER	Yes Yes	653,073 2,275,424	1,822,602 6,730,752	1,169,529 4,455,328	Yes Yes	653,073 2,275,424	3,579,511 20,046,163	2,926,438 17,770,739	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
WADLEY REGIONAL MEDICAL CENTER	Yes	2,951,489	8.769.964	5.818.475	Yes	2,273,424	18.106.181	15.154.692	Yes	Yes	Yes	Yes	Yes
NORTHWEST TEXAS HOSPITAL	Yes	9,985,691	50,648,198	40,662,507	Yes	9,985,691	66,582,444	56,596,753	Yes	Yes	Yes	Yes	Yes
ETMC CARTHAGE	Yes	590,187	2,571,131	1,980,944	Yes	590,187	3,781,828	3,191,641	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEMORIAL LUFKIN UNIVERSITY HEALTH SYSTEM	Yes Yes	2,429,808 99,175,614	6,148,407 200,919,936	3,718,599 101.744.321	Yes Yes	2,429,808 99,175,614	15,161,183 242.036.774	12,731,375 142,861,159	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
HENDRICK MEDICAL CENTER	Yes	4,168,496	34,673,233	30,504,737	Yes	4,168,496	58,724,650	54,556,154	Yes	Yes	Yes	Yes	Yes
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	3,255,423	17,722,673	14,467,249	Yes	3,255,423	33,934,530	30,679,106	Yes	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	1,560,931	2,219,434	658,503	Yes	1,560,931	3,064,819	1,503,888	Yes	Yes	Yes	Yes	Yes

State of Texas Report on DSH Verifications (table) For the Medicaid State Plan Rate Year Ended September 30, 2016

	Verification #1	Verification	#2 (Reducing UCC by Med	icare and Private Insurance	e Payments)	Verification #	2 (Not Reducing UCC by M	ledicare and Private Insuran	ice 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 <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 MF - SULPHUR SPRINGS FAITH COMMUNITY HOSPITAL	Yes Yes	4,303,510 486,723	6,203,793 2,050,241	1,900,284 1,563,518	Yes Yes	4,303,510 486,723	9,493,158 2,251,558	5,189,649 1,764,835	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
HAMLIN MEMORIAL HOSPITAL	Yes	254,532	346,205	91,673	Yes	254,532	594,204	339,672	Yes	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER	Yes	1,512,025	6,367,837	4,855,812	Yes	1,512,025	10,135,761	8,623,736	Yes	Yes	Yes	Yes	Yes
HARRIS HEALTH SYSTEM	Yes	200,531,682	418,365,730	217,834,048	Yes	200,531,682	437,621,597	237,089,915	Yes	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL COLLEGE STATION MEDICAL CENTER	Yes Yes	261,752 1,222,443	2,150,214 9,924,316	1,888,462 8,701,873	Yes Yes	261,752 1,222,443	2,903,757 12,858,743	2,642,005 11,636,300	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TEXOMA MEDICAL CENTER	Yes	3,277,990	20,060,528	16,782,538	Yes	3,277,990	35,040,787	31,762,797	Yes	Yes	Yes	Yes	Yes
OAKBEND MEDICAL CENTER	Yes	5,334,707	19,141,637	13,806,930	Yes	5,334,707	27,552,570	22,217,863	Yes	Yes	Yes	Yes	Yes
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	731,352	7,847,640	7,116,288	Yes	731,352	13,097,574	12,366,222	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL HUNTSVILLE MEMORIAL	Yes Yes	4,962,508 1,573,949	28,318,568 4,441,689	23,356,060 2,867,740	Yes Yes	4,962,508 1,573,949	44,298,879 8,013,144	39,336,371 6,439,195	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TEXAS HEALTH HARRIS METHODIST STEPHE	Yes	435.149	3.729.498	3,294,349	Yes	435.149	5.603.159	5.168.010	Yes	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER	Yes	7,739,406	16,200,962	8,461,556	Yes	7,739,406	26,202,305	18,462,899	Yes	Yes	Yes	Yes	Yes
CHILDRESS REGIONAL MEDICAL CENTER	Yes	739,939	2,434,655	1,694,716	Yes	739,939	3,106,478	2,366,539	Yes	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes	389,387	236,644	(152,743)	No	389,387	1,526,656	1,137,269	Yes	Yes	Yes	Yes	Yes
METHODIST HOSPITAL ETMC ATHENS	Yes Yes	28,834,161 4,799,263	82,866,717 9.213.316	54,032,556 4.414.053	Yes Yes	28,834,161 4,799,263	152,523,143 14.876.903	123,688,982 10.077.640	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	1,094,558	2,081,878	987,320	Yes	1,094,558	4,801,366	3,706,808	Yes	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	1,077,848	1,830,170	752,322	Yes	1,077,848	2,865,696	1,787,848	Yes	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER	Yes	8,658,905	29,991,636	21,332,731	Yes	8,658,905	51,162,642	42,503,737	Yes	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL TEXAS HEALTH DALLAS	Yes Yes	913,333 7,993,119	4,864,258 47.195,750	3,950,925 39,202,631	Yes Yes	913,333 7.993,119	9,237,411 63,735,830	8,324,078 55,742,711	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	3,989,255	3,879,415	(109,840)	No	3,989,255	7.182.517	3,193,262	Yes	Yes	Yes	Yes	Yes
WILSON N JONES REGIONAL MEDICAL CTR	Yes	1,300,309	13,510,246	12,209,937	Yes	1,300,309	19,198,582	17,898,273	Yes	Yes	Yes	Yes	Yes
ETMC HENDERSON	Yes	518,344	4,448,529	3,930,185	Yes	518,344	6,365,021	5,846,677	Yes	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL NACOGDOCHES MEMORIAL HOSPITAL	Yes Yes	690,079 6,892,436	1,405,618 9,287,520	715,539 2,395,084	Yes Yes	690,079 6,892,436	2,103,213 14.270,700	1,413,134 7.378.264	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
THE MEDICAL CENTER OF SOUTHEAST TEXA	Yes	3,009,940	10,320,707	7,310,767	Yes	3,009,940	18,316,611	15,306,671	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	726,584	634,206	(92,378)	No	726,584	3,010,123	2,283,539	Yes	Yes	Yes	Yes	Yes
ABILENE REG MED CTR	Yes	1,234,153	6,767,875	5,533,722	Yes	1,234,153	11,677,832	10,443,679	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	3,050,694 3,182,700	4,578,032 15,113,827	1,527,338 11,931,127	Yes	3,050,694 3,182,700	6,319,006 30,363,543	3,268,312 27,180,843	Yes	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER JASPER MEMORIAL HOSPITAL	Yes Yes	542,006	3,869,372	3,327,366	Yes Yes	542,006	6,109,271	5,567,265	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
HOUSTON COUNTY MEDICAL CENTER	Yes	1,031,626	(127,276)	(1,031,626)	No	1,031,626	281,153	(750,473)	No	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	229,738	1,208,689	978,951	Yes	229,738	1,767,360	1,537,622	Yes	Yes	Yes	Yes	Yes
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	1,062,004	3,322,138	2,260,134	Yes	1,062,004	8,332,026	7,270,022	Yes	Yes	Yes	Yes	Yes
CUERO COMMUNITY HOSPITAL CLEAR LAKE REG MED CTR	Yes Yes	1,800,087 9,202,503	2,968,540 32,775,470	1,168,453 23,572,967	Yes Yes	1,800,087 9,202,503	4,526,598 51,581,014	2,726,511 42,378,511	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
DIMMIT REGIONAL HOSPITAL DISTRICT	Yes	2,234,728	4,582,219	2,347,491	Yes	2,234,728	5,977,579	3,742,851	Yes	Yes	Yes	Yes	Yes
HOUSTON NORTHWEST MEDICAL CENTER	Yes	6,605,901	32,553,612	25,947,711	Yes	6,605,901	48,571,686	41,965,785	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	3,470,463	9,419,989	5,949,526	Yes	3,470,463	24,088,496	20,618,033	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS SCENIC MT REGIONAL	Yes Yes	9,800,195 420,712	23,099,445 3,653,456	13,299,250 3,232,744	Yes Yes	9,800,195 420,712	52,057,994 5,851,430	42,257,799 5,430,718	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
STARR COUNTY MEMORIAL HOSPITAL	Yes	2.722.739	5,720,536	2,997,797	Yes	2.722.739	10.252.808	7.530,069	Yes	Yes	Yes	Yes	Yes
ODESSA REGIONAL HOSPITAL	Yes	3,425,625	11,165,100	7,739,475	Yes	3,425,625	16,133,799	12,708,174	Yes	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	5,439,250	14,127,851	8,688,601	Yes	5,439,250	37,453,927	32,014,677	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY ARLINGTON UNIVERSITY MEDICAL CENTER	Yes Yes	6,055,088 29,234,923	20,289,435 65,553,307	14,234,347 36,318,385	Yes Yes	6,055,088 29,234,923	32,963,653 105,465,185	26,908,565 76,230,263	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
UT HEALTH CENTER AT TYLER	Yes	13,697,316	18,163,610	4,466,294	Yes	13.697.316	23,798,151	10,100,835	Yes	Yes	Yes	Yes	Yes
SOUTHWEST GENERAL HOSPITAL	Yes	5,305,579	16,511,951	11,206,372	Yes	5,305,579	29,800,330	24,494,751	Yes	Yes	Yes	Yes	Yes
LAMB HEALTHCARE CENTER	Yes	633,794	1,486,794	853,000	Yes	633,794	1,917,018	1,283,224	Yes	Yes	Yes	Yes	Yes
LONGVIEW REGIONAL MEDICAL CENTER	Yes	1,851,860	9,335,761	7,483,901	Yes	1,851,860	16,519,918	14,668,058	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER	Yes Yes	7,757,834 3,539,915	16,811,147 17,349,408	9,053,313 13,809,493	Yes Yes	7,757,834 3,539,915	51,984,734 24,631,441	44,226,900 21,091,526	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
BAYLOR SCOTT & WHITE-LAKE POINTE	Yes	1,890,556	16,187,113	14,296,557	Yes	1,890,556	21,943,018	20,052,462	Yes	Yes	Yes	Yes	Yes
PALESTINE REGIONAL MEDICAL CENTER	Yes	1,274,522	3,059,463	1,784,941	Yes	1,274,522	8,938,447	7,663,925	Yes	Yes	Yes	Yes	Yes
ETMC TRINITY	Yes	94,470	1,231,478	1,137,008	Yes	94,470	1,584,893	1,490,423	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND CORPUS CHRISTI MEDICAL CENTER	Yes Yes	395,509 7,642,241	1,160,125 25,032,556	764,616 17,390,315	Yes Yes	395,509 7,642,241	1,823,664 40,769,676	1,428,155 33,127,435	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CHRISTUS ST MICHAEL	Yes	5,862,080	22,214,167	16,352,087	Yes	5,862,080	38,714,788	32,852,708	Yes	Yes	Yes	Yes	Yes
NORTH AUSTIN MEDICAL CENTER	Yes	6,361,594	13,926,263	7,564,669	Yes	6,361,594	30,781,074	24,419,480	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	1,083,742	2,117,610	1,033,868	Yes	1,083,742	8,095,067	7,011,325	Yes	Yes	Yes	Yes	Yes

State of Texas Report on DSH Verifications (table) For the Medicaid State Plan Rate Year Ended September 30, 2016

	Verification #1	Verification	#2 (Reducing UCC by Med	licare and Private Insurance	Payments)	Verification #	#2 (Not Reducing UCC by M	fedicare and Private Insura	nce 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 <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?
ENNIS REGIONAL MEDICAL CENTER	Yes	532,268	3,350,528	2,818,260	Yes	532,268	5,209,036	4,676,768	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN SUGARLAND	Yes	2,339,287	10,268,985	7,929,698	Yes	2,339,287	14,363,446	12,024,159	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	16,789,829	59,287,989	42,498,160	Yes	16,789,829	125,425,759	108,635,930	Yes	Yes	Yes	Yes	Yes
LIMESTONE MEDICAL CENTER	Yes	528,700	923,910	395,210	Yes	528,700	1,941,154	1,412,454	Yes	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL FISHER COUNTY HOSPITAL DISTRICT	Yes Yes	574,723 192,419	1,480,774 117,916	906,051 (74,503)	Yes No	574,723 192,419	2,421,516 421,094	1,846,793 228,675	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
REFUGIO MEMORIAL HOSPITAL	Yes	364,950	112.228	(252,722)	No	364.950	2.058.572	1.693.622	Yes	Yes	Yes	Yes	Yes
STONEWALL MEMORIAL HOSPITAL	Yes	187,515	(45,107)	(187,515)	No	187,515	472,670	285,155	Yes	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	322,030	170,587	(151,443)	No	322,030	553,320	231,290	Yes	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	122,087	211,033	88,946	Yes	122,087	611,750	489,663	Yes	Yes	Yes	Yes	Yes
MEDINA REGIONAL HOSPITAL	Yes	1,210,621	1,411,333 527,607	200,712	Yes	1,210,621	2,256,711	1,046,090	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL PARKVIEW HOSPITAL	Yes Yes	559,210 148,351	227,460	(31,603) 79,109	No Yes	559,210 148,351	1,281,194 371,029	721,984 222,678	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
W.I. MANGOLD MEMORIAL HOSPITAL	Yes	415.474	659.201	243,727	Yes	415.474	1.085.131	669.657	Yes	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	660,881	1,418,237	757,356	Yes	660,881	2,680,484	2,019,603	Yes	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	371,941	400,979	29,038	Yes	371,941	1,069,569	697,628	Yes	Yes	Yes	Yes	Yes
HEART OF TEXAS HEALTHCARE SYSTEM	Yes	50,956	(248,245)	(50,956)	No	50,956	1,361,942	1,310,986	Yes	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL OLNEY HAMILTON HOSPITAL DISTRICT	Yes Yes	192,261 523,114	230,133 906,781	37,872 383,667	Yes Yes	192,261 523,114	818,263 1,800,953	626,002 1,277,839	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MEMORIAL MEDICAL CENTER	Yes	987.296	1.746.767	759.471	Yes	987,296	2,988,927	2,001,631	Yes	Yes	Yes	Yes	Yes
MEMORIAL HOSPITAL-SEMINOLE	Yes	1,005,385	1,606,584	601,199	Yes	1,005,385	2,691,362	1,685,977	Yes	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL	Yes	762,032	1,507,596	745,564	Yes	762,032	2,116,516	1,354,484	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	389,253	360,482	(28,771)	No	389,253	1,457,309	1,068,056	Yes	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL REEVES COUNTY HOSPITAL	Yes Yes	288,151 1.633.118	2,155,750 1.603.262	1,867,599	Yes	288,151 1,633,118	3,091,491	2,803,340 1,251,591	Yes	Yes	Yes	Yes Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	212,263	939,563	(29,856) 727,300	No Yes	212,263	2,884,709 1,866,344	1,654,081	Yes Yes	Yes Yes	Yes Yes	Yes	Yes Yes
D.M. COGDELL MEMORIAL HOSPITAL	Yes	1,794,651	1,673,508	(121,143)	No	1,794,651	2,863,341	1,068,690	Yes	Yes	Yes	Yes	Yes
GOODALL-WITCHER HOSPITAL AUTHORITY	Yes	352,407	982,826	630,419	Yes	352,407	1,389,219	1,036,812	Yes	Yes	Yes	Yes	Yes
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	Yes	1,796,114	2,326,310	530,196	Yes	1,796,114	2,913,987	1,117,873	Yes	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	3,368,225	4,834,590	1,466,365	Yes No	3,368,225 11,541,243	8,939,736	5,571,511	Yes No	Yes	Yes	Yes Yes	Yes
TEXAS CENTER FOR INFECTIOUS DESEASE COOK CHILDRENS MEDICAL CENTER	Yes Yes	11,541,243 14.575.056	10,122,254 19.675,737	(1,418,989) 5.100.681	No Yes	11,541,243	10,165,030 105,085,027	(1,376,213) 90.509,971	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CHILDRENS MEDICAL CENTER OF DALLAS	Yes	20,296,256	11,804,099	(8,492,157)	No	20,296,256	103,665,727	83,369,471	Yes	Yes	Yes	Yes	Yes
OUR CHILDRENS HOUSE	Yes	1,381,858	2,195,383	813,525	Yes	1,381,858	2,399,417	1,017,559	Yes	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHIDRENS HOSP OF HOUSTO	Yes	1,424,711	1,685,594	260,883	Yes	1,424,711	1,686,012	261,301	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	4,370,862	4,257,291	(113,571)	No	4,370,862	5,083,196	712,334	Yes	Yes	Yes	Yes	Yes
TX SCOTTISH RITE HOSPTIAL FOR CHILDR CHILDRENS HOSPITAL OF SAN ANTONIO	Yes Yes	677,139 8.003.218	3,447,398 30.486.863	2,770,259 22.483.645	Yes Yes	677,139 8,003,218	4,093,049 36.166.287	3,415,910 28.163.069	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	2,703,003	2,427,729	(275,274)	res No	2,703,003	2,901,444	28,163,069 198,441	Yes	Yes	Yes	Yes	Yes Yes
BIG SPRING STATE HOSPITAL	Yes	19.944.155	26.680.869	6.736.714	Yes	19.944.155	26.681.960	6.737.805	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	35,027,226	40,726,616	5,699,390	Yes	35,027,226	40,768,206	5,740,980	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	70,447,858	93,101,922	22,654,064	Yes	70,447,858	93,112,643	22,664,785	Yes	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	32,195,029	42,642,859	10,447,830	Yes	32,195,029	42,662,926	10,467,897	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL WEST OAKS HOSPITAL	Yes Yes	34,576,602 1.324.174	43,755,713 918.842	9,179,111 (405,332)	Yes No	34,576,602 1.324.174	43,849,735 3.144.595	9,273,133 1,820,421	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
SETON SHOAL CREEK	Yes	1,324,174	7.326.576	5.627.834	Yes	1,524,174	7,368,918	5,670,176	Yes	Yes	Yes	Yes	Yes
GLEN OAKS HOSPITAL	Yes	472,248	518,719	46,471	Yes	472,248	1,013,772	541,524	Yes	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	2,001,212	2,881,614	880,402	Yes	2,001,212	3,429,064	1,427,852	Yes	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	14,901,139	27,671,583	12,770,444	Yes	14,901,139	27,785,326	12,884,187	Yes	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	31,288,541	37,517,792	6,229,251	Yes	31,288,541	37,552,815	6,264,274	Yes	Yes	Yes	Yes	Yes
RIO GRANDE STATE CENTER EL PASO PSYCHIATRIC CENTER	Yes Yes	9,083,461 11,381,999	11,669,484 12,627,252	2,586,023 1,245,253	Yes Yes	9,083,461 11,381,999	11,676,894 12,687,859	2,593,433 1,305,860	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
KINGWOOD PINES HOSPITAL	Yes	381,829	865,935	1,245,253 484,106	Yes	381,829	1,968,067	1,586,238	Yes	Yes	Yes	Yes	Yes
ST. MARKS MEDICAL CENTER	Yes	383,564	1,862,280	1,478,716	Yes	383,564	3,096,420	2,712,856	Yes	Yes	Yes	Yes	Yes
HOSPITALS OF PROVIDENCE EAST CAMPUS	Yes	3,125,709	12,848,728	9,723,019	Yes	3,125,709	25,342,135	22,216,426	Yes	Yes	Yes	Yes	Yes
WACO CENTER FOR YOUTH	Yes	15,409,620	16,830,379	1,420,759	Yes	15,409,620	16,830,379	1,420,759	Yes	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$34,816,700 and \$35,631,158 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.

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See Independent Accountant's Report

State of Texas Disproportionate Share Hospital (DSH) Schedule of Data Caveats Relating to the DSH Verifications For the Year Ended September 30, 2016

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 one hospital did not submit the DSH examination documentation requested.

This hospital 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.

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 was bankrupt or no longer in business.

Recommendation:

As the Texas HHSC would have difficulty collecting documentation from a hospital that has entered bankruptcy or has gone out of business subsequent to DSH payment, we have no recommendation.

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, 2016

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.

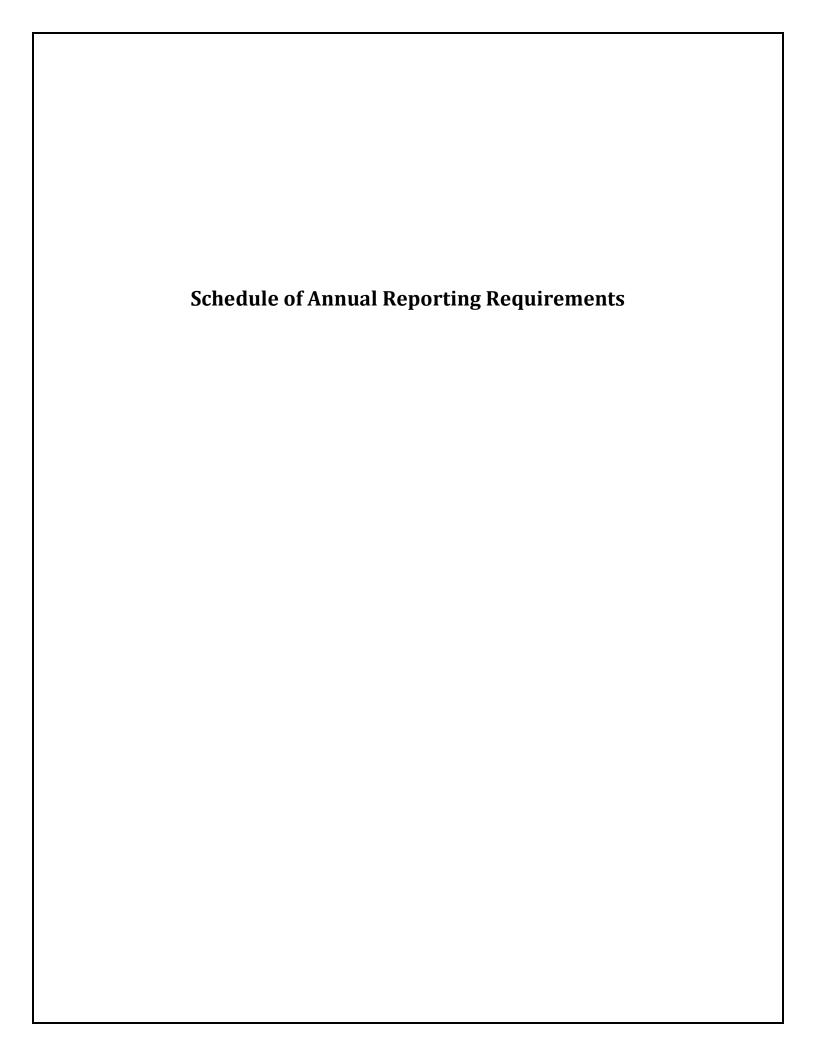
Recommendation:

We recognize that the difficulties in obtaining out-of-state documentation were predominantly 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. This ruling was appealed by CMS and on August 13, 2019, the U.S. Court of Appeals for the District of Columbia reinstated 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. On December 31, 2018 CMS withdrew FAQs 33 and 34.

The DSH examination report reflects both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS: not reducing uncompensated care costs by Medicare and private insurance payments), and separate, alternative calculations made based on the DSH Final Rule in Federal Register/Vol. 82, No. 62, April 3, 2017 (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, 2016

Definition of Uncompensated Care:

The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 3, 2014, and the 82 Fed. Reg, 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative cicluations made based the DSIF Final Rule in Federal Registery FOd. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCI) represent the net uncompensated care costs of providing inpatient and outpatient hospital services received. The UCI for these patient using Medicare cost to group was calculated using Medicare cost represents the CMS 2552 cost report. Medical gad additions summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid grimmary, Fee-for-Service Cossovers, Managed Care Medicaid primary, Fee-for-Service Cossovers, Managed Care Med

A B C D E F G H I J K L M N O P Q R S T U V W

Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments	Care - Medicaid	Total Medicaid Uncompensated Care Costs	Total IP/OP Indigent Care/Self- Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments	Total IP/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments	Total In-State DSH Payments Received		Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
								(F+G+H)		(J-I)				(N-M-L)	(K+0)		(P+Q)					
THE HOSPITALS OF PROVIDENCE - MEMORI UNITED REGIONAL HEALTH CARE SYSTEM	21,643,537	40.82%	14.94% 20.51%		20,761,704 25,495,387	34,620,571 13.082.452	5,315,080 20 188 943	60,697,355 58,766,782	73,033,098 53,542,111	12,335,743	2,578,249	0	10,201,744 23,954,100	7,623,495	19,959,238	14,848,195	34,807,433	9,126,128 4.412.499		130601104 135237906	450002 450010	229,371,417 241 231 705
ST JOSEPH REGIONAL HEALTH CENTER	41,627,235 36,839,714	27.23% 21.91%	20.51% 17.45%		25,495,387 18,723,149	13,082,452 8.851.188	20,188,943	39 331 112	37,596,719	(5,224,671) (1,734,393)	929,303 2,114,460	0	23,954,100	23,024,797 21,250,943	17,800,126 19,516,550	20,716,966 13,435,367	38,517,092 32,951,917	3,464,449		127267603	450010 450011	241,231,705
DALLAS CO HOSP DIST	549.913.611	62.73%	75.56%		155.875.308	94.815.068	83.989.515	334.679.891	428.713.127	94.033.236	6.439.354	0	453.491.745	447.052.391	541.085.627	51.411.901	592,497,528			127295703	450011	1.281.033.234
THE UNIVERSITY OF TEXAS MEDICAL BR.	27.318.206	37.87%	42.05%		73,477,644	117.595.425	26.003.157	217.076.226	210.491.579	(6.584.647)	2.372.199	0	51.368.053	48,995,854	42.411.207	26.511.357	68,922,564	21.854.565		094092602	450018	1.171.223.252
BAYLOR UNIVERSITY MEDICAL CTR	122,692,332	20.10%	13.88%		55,711,929	25,704,924	42,450,473	123,867,326	126,104,616	2,237,290	2,839,707	0	51,637,361	48,797,654	51,034,944	42,792,775	93,827,719	11,795,601	0	139485012	450021	874,227,797
UNIVERSITY MEDICAL CENTER OF EL PASO	114,712,380	30.44%	57.17%		29,216,829	15,651,930	35,341,549	80,210,308	62,070,421	(18,139,887)	8,162,739	0	90,559,190	82,396,451	64,256,564	14,047,346	78,303,910	40,151,329		138951211	450024	285,779,280
VALLEY BAPTIST MED CNTR BROWNSVILLE	30,183,300	59.68%	29.82%		39,773,326	12,236,117	10,500,635	62,510,078	66,448,534	3,938,456	975,202	0	12,345,601	11,370,399	15,308,855	31,693,645	47,002,500			294543801	450028	126,969,019
LAREDO MEDICAL CENTER GOOD SHEPHERD MEDICAL CTR - MARSHALL	24,822,547 7 496 508	50.67% 29.13%	17.42% 16.31%		44,574,169 5.068.212	13,861,867 3.556.692	10,246,766 2.712.042	68,682,802 11,336,946	79,685,833 13.750,260	11,003,031 2.413.314	1,927,749 370.840	0	15,438,949 5,088,852	13,511,200 4.718.012	24,514,231 7.131.326	36,483,060 4.149,779	60,997,291 11.281.105	7,806,741 1,109,447		162033801 112667403	450029 450032	171,381,143 51.816.112
VALLEY BAPTIST MEDICAL CIN - MARSHALL	43,230,436	48 40%	20.64%		53.099.605	18.660.562	14.082.592	85.842.759	96 656 449	10,813,690	1.148.363	0	16,733,144	15.584.781	26,398,471	42.531.868	68.930.339			292096901	450032	232.838.176
CHRISTUS HOSPITAL	50.298.329	24.81%	21.83%		17.640.734	13,976,143	21.188.043	52.804.920	56,944,348	4,139,428	3.482.087	0	32.962.177	29,480,090	33.619.518	14,723,670	48.343.188			138296208	450033	307.995.414
ST JOSEPH MEDICAL CENTER	38,138,437	49.12%	14.65%		27,667,875	18,482,098	12,108,183	58,258,156	73,885,837	15,627,681	1,143,387	0	17,121,350	15,977,963	31,605,644	15,924,095	47,529,739			181706601	450035	209,247,110
GOOD SHEPHERD MEDICAL CENTER	31,585,091	32.22%	16.37%		23,984,372	17,559,050	9,224,662	50,768,084	58,983,020	8,214,936	1,645,570	0	21,241,671	19,596,101	27,811,037	18,209,967	46,021,004			094095902	450037	222,473,566
TCHD D/B/A JPS HEALTH NETWORK	307,198,317	37.04%	67.67%		70,432,715	50,614,049	58,936,560	179,983,324	188,659,598	8,676,274	6,453,814	0	235,924,249	229,470,435	238,146,709	29,605,775	267,752,484	114,242,838		126675104	450039	669,043,884
COVENANT HEALTH SYSTEM	36,689,603	21.80%	12.84%		31,132,867	17,760,054	11,078,665	59,971,586	77,974,941	18,003,355	1,506,537	0	24,284,985	22,778,448	40,781,803	26,607,312	67,389,115	4,722,721		139461107	450040	444,386,650
CHRISTUS SPOHN HOSP CORPUS CHRISTI METHODIST DALLAS MEDICAL CENTER	108,968,112 57,342,182	27.15% 37.43%	22.69% 20.77%		47,036,274 33,689,743	25,497,174 28,423,004	32,182,765 18.179.520	104,716,213 80,292,267	119,994,602 91,558,724	15,278,389 11.266.457	4,880,096 2.806.445	0	78,048,471 28 440 807	73,168,375 25,634,362	88,446,764 36,900,819	37,380,632 26,597,597	125,827,396 63,498,416			121775403 135032405	450046 450051	521,392,907 361,779,227
SCOTT AND WHITE MEMORIAL HOSPITAL	126,369,252	37.43% 25.62%	20.77%		33,689,743 60.212.778	28,423,004 53.106.232	38,765,595	152.084.605	91,558,724 184.534.727	32.450.122	2,806,445	0	28,440,807 89.160.553	25,634,362 86.648.063	36,900,819 119.098.185	41.670.444	160.768.629			135032405	450051 450054	991.165.015
ROLLING PLAINS MEMORIAL HOSPITAL	4,299,110	36.76%	23.47%		2,111,336	2,001,962	1,917,465	6,030,763	6,498,019	467,256	304,398	0	2,528,213	2,223,815	2,691,071	1,706,959	4,398,030	1,886,816		133244705	450055	25,691,960
BAPTIST HEALTH SYSTEM	75,646,648	26.13%	11.32%		54,453,587	67,137,651	23,924,269	145,515,507	161,238,851	15,723,344	3,111,989	0	49,171,223	46,059,234	61,782,578	42,679,512	104,462,090	19,303,209	0	159156201	450058	810,716,007
MEMORIAL HERMANN TEXAS MEDICAL CNTR	167,301,045	32.51%	19.70%		89,114,031	113,119,334	42,091,463	244,324,828	297,681,766	53,356,938	3,971,793	0	92,325,958	88,354,165	141,711,103	43,277,653	184,988,756			137805107	450068	1,208,156,979
UT MD ANDERSON CANCER CENTER	36,297,336	6.31%	4.68%		85,589,614	22,569,449	1,298,188	109,457,251	119,860,162	10,402,911	57,020,910	0	64,051,958	7,031,048	17,433,959	52,842,622	70,276,581			112672402	450076	2,498,511,089
TITUS REGIONAL MEDICAL CENTER	4,490,481	21.51%	13.21%		4,998,011 3 205 260	4,261,297	653,679	9,912,987	10,740,276	827,289	426,007 625,660	0	3,411,668 4,638,768	2,985,661	3,812,950 1 523 478	3,085,781	6,898,731	3,668,111 665,362		138913209	450080	51,367,818 27 530 957
CHRISTUS SPOHN HOSPITAL BEEVILLE ETMC- TYLER	6,968,728 34.876,377	46.35% 22.41%	34.17% 15.90%		3,205,260 32.037.453	4,208,238 11,602,703	5,104,243 12,353,155	12,517,741 55,993,311	10,028,111 53,359,406	(2,489,630) (2,633,905)	625,660 1.631.333	0	4,638,768 21,121,420	4,013,108 19,490,087	1,523,478	2,609,293 26,643,606	4,132,771 43,499,788			020811801 388347201	450082 450083	27,530,957 277,531,765
NORTH TEXAS MEDICAL CENTER	4.348.506	38 57%	21.04%		1,712,610	2.339.934	1,191,698	5,244,242	6 294 827	1,050,585	161.778	0	3,627,314	3,465,536	4,516,121	1,321,506	5,837,627			121777003	450090	26,583,221
FORT DUNCAN MEDICAL CENTER	2,929,042	43.93%	13.43%		14.696.710	6.561.133	212,284	21.470.127	21.018.422	(451,705)	1.176.951	0	5,708,596	4.531.645	4.079.940	12.022.130	16.102.070			110803703	450092	49.809.472
BAYSHORE MEDICAL CENTER	52,137,898	40.00%	25.75%		32,010,222	36,115,861	17,711,117	85,837,200	86,463,707	626,507	1,388,019	0	37,468,025	36,080,006	36,706,513	22,604,396	59,310,909		0	020817501	450097	268,890,683
HILLCREST BAPTIST MEDICAL CENTER	38,399,493	29.44%	14.68%		14,041,958	14,204,474	13,002,071	41,248,503	43,549,053	2,300,550	404,001	0	17,532,261	17,128,260	19,428,810	9,180,671	28,609,481	3,808,106		138962907	450101	227,083,473
CHRISTUS MOTHER FRANCES HOSP-TYLER	39,740,271	22.42%	10.83%		29,239,169	19,337,141	9,256,395	57,832,705	65,363,000	7,530,295	2,820,204	0	24,312,074	21,491,870	29,022,165	23,039,917	52,062,082			094108002	450102	454,564,693
LAS PALMAS MEDICAL CENTER CONNALLY MEMORIAL MEDICAL CENTER	31,886,548 2,524,152	35.34% 14.61%	19.28% 15.36%		61,334,311 1.337,356	55,965,863 1.127.815	8,952,968 1,393,156	126,253,142	114,372,789 3,122,702	(11,880,353) (735,625)	3,879,762 293.492	0	27,911,084 2.168.195	24,031,322 1.874.703	12,150,969 1,139,078	53,589,520 1,020,637	65,740,489 2,159,715			094109802 135151206	450107 450108	374,528,691 20,184,218
SOUTH TEXAS HEALTH SYSTEM	47,765,547	46.67%	19.50%		63.633.397	33.159.366	10,457,544	107.250.307	118,900,240	11,649,933	2.801.743	0	35,871,183	33,069,440	44,719,373	45.649.492	90.368.865	10.507.089		094113001	450108	286.754.171
DELL SETON MEDICAL CENTER AT THE UNI	130,288,745	30.06%	26.52%		27,283,192	12,934,202	36.066.515	76.283.909	78.744.098	2.460.189	1,793,292	0	90.693.735	88.900.443	91,360,632	12.373.653	103.734.285	37.769.526		137265806	450124	316.027.159
KNAPP MEDICAL CENTER	18,718,510	50.38%	27.51%		22,934,842	10,142,451	4,845,739	37,923,032	47,398,081	9,475,049	706,941	0	10,170,250	9,463,309	18,938,358	18,291,374	37,229,732	3,927,739		135035706	450128	94,557,895
MEDICAL CENTER HEALTH SYSTEM	37,724,345	29.05%	18.06%		26,928,994	10,591,023	9,963,027	47,483,044	56,257,412	8,774,368	2,997,743	0	26,732,500	23,734,757	32,509,125	18,688,932	51,198,057	16,575,549		135235306	450132	237,656,837
MIDLAND MEMORIAL HOSPITAL	39,345,937	20.72%	12.42%		11,824,084	7,071,928	11,954,828	30,850,840	33,572,861	2,722,021	2,510,576	0	20,119,856	17,609,280	20,331,301	9,616,769	29,948,070			136143806	450133	215,513,008
TX HLTH HARRIS METHODIST HOSPITAL BAYLOR ALL SAINTS MEDICAL CENTER	86,296,680 46,662,866	25.06% 30.68%	12.18%		45,323,146 16,831,796	35,924,024 14,636,883	14,201,747 6,755,356	95,448,917	116,192,602	20,743,685	1,901,723 749 345	0	43,062,018 10.780.179	41,160,295 10,030,834	61,903,980 32,386,148	33,456,016 12,717,036	95,359,996 45 103 184			112677302 135036506	450135 450137	646,520,177 294 647 630
PERMIAN REGIONAL MEDICAL CENTER	1,603,803	40.02%	-137.85%		728,348	1,593,140	178,724	2,500,212	3,741,739	1,241,527	414,947	0	2,224,921	1,809,974	3,051,501	402,937	3,454,438			127298107	450144	19,848,792
DETAR HEALTHCARE SYSTEMS	13,715,670	29.26%	8.74%		13,198,579	7,903,387	3,887,170	24,989,136	31,252,019	6,262,883	1,221,082	0	7,735,233	6,514,151	12,777,034	11,462,180	24,239,214	2.450.777		094118902	450147	132,157,787
METROPLEX HOSPITAL	14,907,459	29.02%	17.68%		5,746,573	5,867,585	4,834,719	16,448,877	19,558,375	3,109,498	279,094	0	7,439,209	7,160,115	10,269,613	4,378,192	14,647,805	2,554,223		094119702	450152	92,055,771
VAL VERDE REGIONAL MEDICAL CENTER	8,300,662	43.87%	14.33%		6,920,503	4,507,092	1,391,604	12,819,199	16,253,730	3,434,531	1,208,484	0	4,862,791	3,654,307	7,088,838	5,353,103	12,441,941			119877204	450154	43,782,058
HEREFORD REGIONAL MEDICAL CTR	2,832,977	41.96%	18.31%		1,103,590	1,364,622	1,084,298	3,552,510	4,269,494	716,984	251,279	0	1,877,090	1,625,811	2,342,795	472,753	2,815,548			133544006	450155	15,738,407
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP SOUTH TEXAS MEDICAL CENTER	7,395,423 6,072,959	33.77%	27.66%		4,167,767 3,027,147	3,462,534 3,154,594	4,952,870 2,256,719	12,583,171 8,438,460	10,447,804	(2,135,367) 1,296,185	548,129 627,827	0	4,646,850 3,672,524	4,098,721 3,044,697	1,963,354 4.340.882	3,565,192 2,357,237	5,528,546 6,698,119			136436606 379200401	450163 450165	34,461,664 31,629,267
MISSION HOSPITAL	28,175,355	34.54% 51.04%	17.20% 37.34%		27,852,371	3,154,594 8,684,544	9,907,874	46,444,789	9,734,645 46,686,756	241,967	2,599,409	0	13,534,373	10,934,964	4,340,882 11,176,931	18,764,753	29,941,684			112679902	450165 450176	100 400 508
PECOS COUNTY MEMORIAL HOSPITAL	3,355,481	34.00%	32.40%		1,449,219	1,243,688	1,701,504	4,394,411	4,692,746	298,335	146,261	0	2,282,297	2,136,036	2,434,371	1,049,158	3,483,529			130616909	450178	17,712,133
MEMORIAL HERMANN HOSPITAL SYS	146,514,631	26.39%	17.29%		85,079,349	61,164,858	45,980,768	192,224,975	222,662,921	30,437,946	6,205,736	0	114,266,946	108,061,210	138,499,156	59,574,277	198,073,433	18,356,073		020834001	450184	1,167,272,385
SCOTT & WHITE HOSPITAL BRENHAM	4,376,271	43.17%	25.68%		2,679,200	2,539,236	3,210,975	8,429,411	7,708,727	(720,684)	71,530	0	2,583,402	2,511,872	1,791,188	1,728,367	3,519,555			135226205	450187	33,782,796
HILL REGIONAL HOSPITAL	4,528,551	38.06%	17.86%		1,785,311	1,778,074	1,310,448	4,873,833	5,929,347	1,055,514	181,466	0	2,033,952	1,852,486	2,908,000	1,237,138	4,145,138			133252005	450192	19,856,159
ETMC JACKSONVILLE	2,254,465	43.11%	24.23%		2,844,744	3,354,482	1,296,751	7,495,977	7,642,250	146,273	119,404	0	1,795,733	1,676,329	1,822,602	1,756,909	3,579,511	653,073		130612806	450194	21,463,798
PARIS REGIONAL MEDICAL CENTER WADLEY REGIONAL MEDICAL CENTER	6,269,491 13.393,981	25.87% 37.07%	12.50% 12.69%		17,490,017 14.521.136	6,536,793 2,937,877	941,162 4.923.020	24,967,972 22.382.033	25,688,858 27,735,526	720,886 5.353.493	835,242 260,251	0	6,845,108 3.676.722	6,009,866 3,416,471	6,730,752 8,769,964	13,315,411 9.336.217	20,046,163 18.106.181	2,275,424 2.951.489		163111101 207311601	450196 450200	103,859,893 93,592,804
NORTHWEST TEXAS HOSPITAL	59.365.497	38.40%	28.55%		26,485,319	25.234.821	17.394.215	69.114.355	85,735,546	16,621,191	1.377.123	0	35.404.130	34.027.007	50,648,198	15.934.246	66.582.444	9.985.691		137245009	450209	244.147.201
ETMC CARTHAGE	1,662,557	28.42%	18.36%		1,550,112	1,217,551	852,397	3,620,060	4,181,395	561,335	72,366	0	2,082,162	2,009,796	2,571,131	1,210,697	3,781,828			094127002	450210	13,340,478
CHI ST LUKES HEALTH MEMORIAL LUFKIN	16,406,314	21.09%	22.83%		11,333,294	6,946,045	8,843,394	27,122,733	22,042,907	(5,079,826)	448,681	0	11,676,914	11,228,233	6,148,407	9,012,776	15,161,183			139172412	450211	116,854,679
UNIVERSITY HEALTH SYSTEM	268,191,163	48.21%	46.21%		92,426,682	65,715,320	58,831,711	216,973,713	267,837,909	50,864,196	2,818,981	0	152,874,721	150,055,740	200,919,936	41,116,838	242,036,774			136141205	450213	819,997,686
HENDRICK MEDICAL CENTER	33,947,791	26.12%	9.72%		29,784,380	11,958,013	13,111,262	54,853,655	64,365,664	9,512,009	1,412,786	0	26,574,010	25,161,224	34,673,233	24,051,417	58,724,650	4,168,496		138644310	450229	272,455,030
BAPTIST SAINT ANTHONYS HOSPITAL GONZALES HEALTHCARE SYSTEMS	35,496,467 2,328,112	14.23% 37.98%	8.29% -5.98%		19,669,688 1,411,444	8,595,128 824,438	11,932,322	40,197,138 2,845,693	39,858,939	(338,199) 848 142	895,660 194 139	0	18,956,532 1,565,431	18,060,872 1,371,292	17,722,673 2,219,434	16,211,857 845 385	33,934,530 3,064,819	3,255,423 1,560,931		322879301 121785303	450231 450235	334,993,600 18 520 964
CHRISTUS MF - SULPHUR SPRINGS	7,346,717	34.92%	21.10%		4,621,053	4,369,045	2,095,378	11,085,476	13,923,311	2,837,835	559,254	0	3,925,212	3,365,958	6,203,793	3,289,365	9,493,158	4,303,510		366812101	450236	52,147,233
FAITH COMMUNITY HOSPITAL	1,763,536	26.57%	-88.54%		243,774	271,726	1,014,903	1,530,403	1,947,655	417,252	41,156	0	1,674,145	1,632,989	2,050,241	201,317	2,251,558	486,723		119874904	450241	10,093,645
HAMLIN MEMORIAL HOSPITAL	562,896	36.05%	-17.61%		276,314	132,140	130,831	539,285	753,070	213,785	16,213	0	148,633	132,420	346,205	247,999	594,204	254,532		094131202	450243	2,662,350
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State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2016

Definition of Uncompensated Care:

The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 3, 2014, and the 82 Fed. Reg, 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative cicluations made based the DSIF Final Rule in Federal Registery FOd. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCI) represent the net uncompensated care costs of providing inpatient and outpatient hospital services received. The UCI for these patient using Medicare cost to group was calculated using Medicare cost represents the CMS 2552 cost report. Medical gad additions summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid grimmary, Fee-for-Service Cossovers, Managed Care Medicaid primary, Fee-for-Service Cossovers, Managed Care Med

A B C D E F G H I J K L M N O P Q R S T U V W

CENTRAL TEXAS MEDICAL CENTER 13972,54 2870/8 19.37% 4768,407 3.914,322 5.030.10 1.3713.279 13.666.687 (46.52) 414.695 6.856.081 6.414,389 6.367.837 3.767.94 10.135.76 1.512.025 HARRI HEALTH SYSTEM 566,039.407 5.289% 116.64% 12.09.138 4.408.232 13.282.085 303.049.085 25.138.432 (37.91.142) 1.593.811 0 4.678.063 45.676.072 413.657.03 47.62.567 47.62.567.03 47.62.567 47.62.567.03 47	0 121789503 450272 0 133355104 450289 0 112688002 450293 0 020860501 450299	69,092,705
FRIO REGIONAL HOSPITAL 2,471,013 56,25% 45,07% 1,087,550 1,276,518 1,788,982 4,153,050 4,951,116 798,066 112,081 0 1,464,229 1,352,148 2,150,214 753,543 2,903,757 261,752	0 112688002 450293	
		937,987,758
		13,624,478
COLLEGE STATION MEDICAL CENTER 11,629,850 31.16\(\(\) 16.03\(\)\(\) 3,691,936 3,009,324 5,047,204 12,548,464 17,475,477 4,927,013 3,884 0 5,001,187 4,997,303 9,924,316 2,934,427 12,858,743 1,222,443		79,324,725
TEXOMA MEDICAL CENTER 23.01.03.29 20.41% 5.31% 19.10.67.19 6.0882.139 0 2.5896.888 3.39.69.993 8.071.135 1.085.04 0 13.075.197 11.999.393 2.00.66.28 14.980.259 3.504.0787 3.277.592.00.048END MEDICAL CENTER 23.046.600 3.43.29% 15.29% 10.599.79 7.148.521 8.149.231 2.5895.540 31.466.465 5.5899.55 2.883.072 0 16.390.648 13.551.72 19.141.657 8.410.93 2.755.527.000.000.000.000.000.000.000.000.000.0	0 194997601 450324	212,453,409
OAKBERD MEDICAL CENTER 23,304,600 34.32% 15.92% 10,598,798 7,148,521 8,149,221 25,896,540 31,486,465 5,589,925 2,838,972 0 16,399,684 13,551,712 19,141,637 8,140,933 27,552,570 5,347,040 5,341,040	0 127303903 450330 0 112693002 450340	175,147,458 83,570,807
BAPTIST ERANGE 1033374 27-309 32-79	0 094148602 450346	223.549.656
HUNTSVILLE MEMORIAL 10921,337 15,21% 9,80% 3,978,656 2,675,675 3,969,941 10,623,372 10,047,978 (575,394) 279,912 0 5,296,995 5,017,083 4,441,689 3,571,455 8,013,144 1,573,949	0 189791001 450347	78.269.575
TEXAS HEALTH HARRIS METHODIST STEPHE 3,836,726 21.68% 13.25% 2,666,225 2,962,034 0 5,568,259 6,468,393 900,134 248,619 0 3,077,983 2,829,364 3,729,498 1,873,661 5,603,159 435,149	0 121794503 450351	37,102,305
HUNT REGIONAL MEDICAL CENTER 15,454,824 29.48% 28.12% 12,051,643 8,342,294 2,996,113 23,390,050 27,507,587 4,117,537 1,474,006 0 13,557,551 12,083,425 16,200,962 10,001,343 26,202,305 7,739,406	0 131038504 450352	115,095,188
CHILDRESS REGIONAL MEDICAL CENTER 1,388,176 42.47% 13.85% 905,862 1,241,196 515,265 2,662,323 3,765,838 1,103,515 140,669 0 1,471,809 1,331,140 2,434,655 671,823 3,106,478 739,939	0 133250406 450369	15,600,351
COLUMBUS COMMUNITY HOSPITAL 2,223,455 34.18% 16.43% 1,844,387 1,169,314 1,424,240 4,437,941 3,730,465 (707,476) 220,797 0 1,164,917 944,120 236,644 1,290,012 1,526,656 389,387	0 135033210 450370	19,048,955
METHODIST HONSPITAL 134314-382 27.78% 17.25% 94.344.641 99.469.697 44.701.080 2383.51.46 245.528.458 7.012.312 4.953.178 0 80.095.783 75.854.405 82.066.717 69.656.426 152.523.143 28.343.161 ETIMCATHENS 13.460.060 22.83% 21.06% 6817.57 4.569.989 4.102.589 15.589.844 17.244.474 1.614.630 310.797 0 7.999.83 7.588.68 9.213.316 5.663.587 14.876.903	0 094154402 450388 0 139173209 450389	1,139,241,214 69.038.867
ETMCATHENS 13,460,060 22.83% 21.06% 6,817,757 4,669,498 4,102,599 15,589,984 17,204,474 1,614,630 310,797 0 7,909,483 7,598,686 9,213,316 5,665,587 14,876,903 4,799,263 CHISTLURES HEALTH MEM LIVINGSTON 5,656,002 40,57% 2,686,9% 381,506 4 5,512,47 3,700,984 13,148,295 11,528,436 (1,619,595) 208,255 0 3,910,62 3,701,373 2,081,878 2,719,888 4,801,366 1,094,558	0 139173209 450389 0 112697102 450395	37,316,905
UNI JUNES TREAL IT BURG MAY INCLIGATION 2000-2007 40.57 79 2000 30.1304 30.1304 1.344.312 76.31.47 709.637 2.887.096 6.89.97 181.50.23 0 1.382.766 1.201.133 1.830.170 1.035.76 1.071.748	0 130618504 450399	11.352.150
ST. DAVIDS MEDICAL CENTER 36.340-408 2.887% 13.55% 33.790-431 28.292,173 11.753.981 7.3836.585 7.9487.444 0 26.294.551 24.340.777 2.9991.636 21.170.06 51.16.2642 8.655.985	0 094160103 450431	456.082.721
NAVARRO REGIONAL HOSPITAL 4,002,975 38.66% 10.33% 5,392,051 3,731,730 20,590 9,144,371 11,059,464 1,915,093 395,743 0 3,344,908 2,949,165 4,864,258 4,373,153 9,237,411 913,333	0 112701102 450447	37,050,417
TEXAS HEALTH DALLAS 70,489,043 20.35% 14.89% 22,633,685 21,152,165 23,453,915 67,239,765 81,102,347 13,862,582 1,631,231 0 34,964,399 33,333,168 47,195,750 16,540,080 63,735,830 7,993,119	0 020908201 450462	530,671,009
MATAGORDA REGIONAL MEDICAL CENTER 5,788,939 25.30% 21.74% 4,184,577 4,900,594 1,342,191 10,427,362 10,298,418 (128,944) 449,046 0 4,457,405 4,008,359 3,879,415 3,303,102 7,182,517 3,989,255	0 130959304 450465	45,292,408
WILSON N ONES REGIONAL MEDICAL CTR 11,481,707 26.06% 6.71% 6.879,288 3.206.123 0 10,085,411 19,187,200 9,101,789 321,140 0 4,729,597 4,408,457 13,510,246 5.688,336 19,198,592 1,200,309	0 220351501 450469	75,746,617
ETMCHENDERSON 2,138,350 39.47% 19.80% 2,692,060 3,024,442 1,311,823 7,028,325 8,527,597 1,499,272 189,554 0 3,138,811 2,949,257 4,448,529 1,916,492 6,365,021 518,344	0 208843701 450475 0 189947801 450489	24,348,787
MEDICAL ARTS HOSPITAL 1.315,050 42.21% 7.71% 942,453 1,061,224 496,771 2,500,448 2,899,347 398,899 110,969 0 1,117,688 1,006,719 1,405,618 697,595 2,103,213 690,705 1,005,005,005,005,005,005,005,005,005,00	0 189947801 450489 0 131030203 450508	10,525,197 77.678.034
MANAGOUCHES REPORT TEXA 12,599.52 31.44% 8.17% 9.693.701 8.351.112 4.071.66 2.2026.579 2.710.04.61 5.07.582 6.06.020 0 5.852.945 5.246.825 10.20.207 7.909.11 12.717.01 0.072.53	0 151030203 450508 0 163925401 450518	121,830,322
COVENANT HOSPITAL PLAINVIEW 4,620,456 31,75% 23,24% 2,997,709 2,680,954 3,153,120 8,831,783 6,821,432 (2,010,351) 2,56,172 0 2,900,729 2,644,557 6,34,206 2,375,917 3,010,123 726,594	0 127263503 450539	28,611,715
ABILENE REG MED CTR 8,922,778 2637\\\ 8,26\\\ 5,580,367 5,018,915 2,648,876 13,248,158 17,140,163 3,892,005 775,841 0 3,651,711 2,875,870 6,767,875 4,909,957 11,677,832 1,234,153	0 112705203 450558	92,093,374
PALO PINTO GENERAL HOSPITAL 5,207,646 24.91% 37.23% 2468.057 2,296.955 1,714,501 6,479,513 7,454,612 975,099 275,506 0 3,878,439 3,602,933 4,578,032 1,740,974 6,319,006 3,050,694	0 138950412 450565	34,320,664
SHANNON MEDICAL CENTER 26,352,040 24.66% 14.56% 17,905,532 7,346,084 7,795,619 33,137,235 35,744,526 2,607,291 851,251 0 13,357,787 12,506,536 15,113,827 15,249,716 30,363,543 3,182,700	0 137226005 450571	190,914,023
ASPER MEMORIAL HOSPITAL 2,877.306 49.49% 28.57% 2,737.773 3,193.961 765,646 6,697.380 7,655.282 957,902 418,312 0 3,329.782 2,911,470 3,869,372 2,239,899 6,109.271 542,006	0 112706003 450573	22,886,763
HOUSTON COUNTY MEDICAL CENTER 2,218,774 17.97% 7.81% 520,053 55,064 943,631 1,518,748 1,391,472 (1,27,276) 0 0 0 0 (1,27,276) 408,429 28,1153 1,031,626 1,000 1,00	0 360991901 450580 0 138353107 450586	16,041,825 8.027,792
BATUNKOUNI INUSTILLUISIKU. 101,500 90,209 21,017,01,500 22,000,000 21,017,02,000 22,000,000 03,313,000 03,370,054 2,901,275 3,322,138 5,009,888 8,332,00 26,763,000 27,763,000 2	0 020930601 450587	54.732.817
CUEROCOMMUNITY HOSPITAL 2.666.366 34.77% 1.292% 1.917.221 1.337.749 1.352 3.476.322 4.996.318 1.479.986 222.655 0 1.721.419 1.488.555 2.966.326 1.558.055 1.800.087	0 138911619 450597	20.713.310
CLEAR LAKE REG MED CTR 40,989,266 21,73% 12,08% 25,942,221 32,784,894 13,497,136 72,223,941 74,828,943 2,605,102 1,711,585 0 31,881,953 30,170,368 32,775,470 18,805,544 51,581,014 9,202,503	0 121807504 450617	401.535.162
DIMMIT REGIONAL HOSPITAL DISTRICT 2,893,880 39.03% -0.92% 1,766,142 1,933,748 249,702 3,949,592 6,575,921 2,626,329 254,584 0 2,210,474 1,955,890 4,582,219 1,395,360 5,977,579 2,234,728	0 217884004 450620	17,851,985
HOUSTON NORTHWEST MEDICAL CENTER 44,568,489 44.30% 20.15% 23,574,865 26,559,795 16,119,484 66,254,144 69,301,797 3,047,653 3,758,812 0 33,264,771 29,505,959 32,553,612 16,018,074 48,571,686 6,605,901	0 193867201 450638	228,828,537
DOCTORS HOSPITAL OF LAREDO 13,377,027 41.15% 14.03% 18,460,152 10,779,117 3,845,979 33,085,248 37,432,107 4,346,859 1,411,699 0 6,484,829 5,073,130 9,419,989 14,668,507 24,088,496 3,470,463	0 094186602 450643	99,483,042
MEDICAL CITY DALLAS 39,087,001 25.71% 15.81% 42,446.147 51,674.734 12,435.617 106,556.498 105,444.588 (1,112,150) 2,025,596 0 26,237,191 24,211,595 23,999,445 28,955.799 25,057,994 9,001,025 25,027,027 25,	0 020943901 450647 0 131043506 450653	514,729,658 33.581.074
SCENICKT REGIONAL 3627.017 25.19% 12.12% 2.5992.520 2.6971.06 2.004.243 7.593.569 8.109.564 515.795 340.387 0 3.4760.88 31.37.661 36.53.456 2.197.974 5.851.430 4207.127 5.7480.00.00.00.00.00.00.00.00.00.00.00.00.0	0 131043506 450653 0 136332705 450654	22.573.632
SIRKERIONAL HOSPITAL 17,839,416 41,949 6,688,234 11,295,588 6,116,490 24,251,312 31,972,260 7,720,948 11,48,278 0 4,592,980 34,44,152 11,165,100 4,968,699 16,133,799 34,725,379 16,175,175,175,175,175,175,175,175,175,175	0 112711003 450661	103.983.294
VALLEY REGIONAL MEDICAL CENTER 19,603,714 50,67% 23,94% 28,083,263 16,468,722 6,014,444 50,366,429 53,872,375 3,305,947 1,151,716 0 11,973,620 10,821,904 14,127,851 23,326,076 37,453,927 5,439,250	0 020947001 450662	117,230,804
MEDICAL CITY ARLINGTON 30,138,043 35.09% 18.95% 17,055,314 17,884,764 10,225,984 45,166,062 49,711,553 4,545,491 1,085,764 0 16,829,708 15,743,944 20,289,435 12,674,218 32,963,653 6,055,088	0 020950401 450675	193,320,064
UNIVERSITY MEDICAL CENTER 82,809,407 37.81% 30.58% 54,816,802 44,301,335 17,374,752 116,492,889 131,564,510 15,071,621 3,287,688 0 53,769,374 50,481,686 65,553,307 39,911,878 105,465,185 29,234,923	0 137999206 450686	449,772,677
UT HEALTH CENTER AT TYLER 17,121,645 21,22% 15,33% 7,806,460 5,700,119 1,146,872 14,653,451 27,323,781 12,670,330 541,167 0 6,034,447 5,493,280 18,163,610 5,634,541 23,798,151 13,697,316	0 127278304 450690	113,188,716
SOUTHWEST GENERAL HOSPITAL 17,119,416 47,82% 4.99% 16,117,521 14,964,886 5,016,332 36,098,739 44,905,451 8,806,712 454,114 0 8,159,353 7,705,239 16,511,951 13,288,379 29,800,330 5,305,579	0 136491104 450697	104,668,364
LAMB HEALTHICARE CENTER 1.355,223 55.28% 22.07% 757,733 615,965 573,444 1,947,162 2,725,019 777,857 64,396 0 773,333 708,937 1,486,794 430,224 1,917,018 63,7894 (1,001,018)	0 127313803 450698 0 110839103 450702	6,835,130 145,542,154
CONTRIBUTION IN PRODUCT 1/4 1/	0 112716902 450711	177 536 181
CYPRESS FAIRBANKS MEDICAL CENTER 23.188,536 45.79% 15.30% 11.872.375 17.585,514 4,420,341 33.399,551 6,717,281 1,647,691 0 12.279,818 10,632,127 17,349,408 7,282,033 24,631,441 3,339,915	0 112718503 450716	143,248,467
BAYLOR SCOTT & WHITE-LAKE POINTE 15,367,622 33.86% 7.82% 7,223,842 6,773,149 0 13,996,991 23,958,240 9,961,249 1,155,570 0 7,381,434 6,225,864 16,187,113 5,755,905 21,943,018 1,890,556	0 020966001 450742	120,881,911
PALESTINE REGIONAL MEDICAL CENTER 4,110.011 30.36% 10.72% 7,201,117 5,688,615 0 12,899,732 13,357,233 467,501 277,837 0 2,869,799 2,591,962 3,059,463 5,878,984 8,938,447 1,274,522	0 121816602 450747	50,176,237
ETMCTRINITY 1,169,089 42,67% 19,40% 444,445 371,739 870,189 1,686,373 1,960,231 273,858 15,392 0 973,012 957,620 1,231,478 353,415 1,584,893 94,470	0 121817401 450749	6,031,303
COVENANT HOSPITAL LEVELLAND 2,527,541 42.39% 30.72% 954,930 1,626,654 1,726,444 4,307,828 4,176,396 (131,432) 190,073 0 1,481,630 1,291,557 1,160,125 663,539 1,823,664 395,509	0 133258705 450755	12,591,406
CORPUS CHRISTI MEDICAL CENTER 36,133,969 35.34% 17.05% 19,186,122 24,362,798 12,098,015 55,646,935 64,410,492 8,763,557 1,234,426 0 17,503,425 16,268,999 25,032,556 15,737,120 40,769,676 7,642,241	0 020973601 450788	247,650,473
CHRISTIST MICHAEL 32,201,035 29.23% 16.24% 25,558,713 5,056,295 12,354,922 43,339,930 5,382,291 10,482,981 1,547,053 0 13,727,029 11,731,186 22,244,167 16,500,621 38,714,788 5,862,080 NORTH AUSTIN MEDICAL CENTER 16,664,679 23,25% 13,49% 20,862,883 18,047,992 4,374,944 42,385,719 43,124,773 (16,094s) 93,108 0 15,040,317 1,4087,209 13,926,236 16,854,911 30,781,074 56,351,594	0 020976902 450801 0 094216103 450809	223,475,794 250.082.272
NORTH AUSTIN REDUILLALENTEK 10,000-16/27 $2.4.25$ '') 1.5.49'') 20,000-26/28 18,1947-792 4.7.4944 4.5.265.71 4.5.124-7/3 [10,0746] 9-3.5.108 0 1.5.494_3.31 1,001-2.05 10,001-	0 094216103 450809	42,774,294
EIRIN SEGIONAL MEDICAL CENTER 4,879-94 44-2% 10.94% 2.201,806 1.285.594 514-27 4.001,477 1.000 1.300-1.300-1.000 1.300-1.000 1.300-1.000 1.300-1.000 1.300-1.000 1.300-1	0 121822403 450833	19,444,149
MEMORIAL HERMANN SUGARIAMD 15702.574 22.60% 11.68% 5.543.270 6.382.839 5.499.06 17.385.615 20.156870 2.771.255 855.297 0 8.335.3027 7.497.730 10.268.985 4.094.61 14.363.446 2.339.287	0 146021401 450848	131,526,482
DOCTORS HOSPITAL AT RENALISSANCE 45,752,040 50,98% 20.54% 92,836,906 48,648,697 12,070,222 153,555,825 196,963,347 43,407,522 4,042,452 0 19,922,919 15,880,467 59,287,989 66,137,770 125,425,759 16,789,829	0 160709501 450869	446,560,551
LIMESTONE MEDICAL CENTER 1,355,635 15.42% -42.86% 1,264,664 623,199 473,120 2,360,983 2,162,239 (198,744) 160,121 0 1,282,775 1,122,654 923,910 1,017,244 1,941,154 528,700	0 140714001 451303	10,787,266
YOAKUM COUNTY HOSPITAL 2,020,003 45,98% 44.56% 1,561,904 939,704 1,148,813 3,650,421 3,783,011 132,590 274,499 0 1,622,683 1,348,184 1,480,774 940,742 2,421,516 574,723	0 137227806 451308	14,220,424

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State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2016

Definition of Uncompensated Cure. The definition of uncompensated cure was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQs 33 and 34 by CMS) in column R, as well as separate, alternative calculations made based the DSH Final Rule in Federal Register /Vol. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCI) represent the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing impatient and output in the provided data. Total uncompensated care costs of providing impatient and output in the provided in the provided data of the

A B C D E F G H I J K L M N O P Q R S T U V W

Total Eligible

Total Eligible

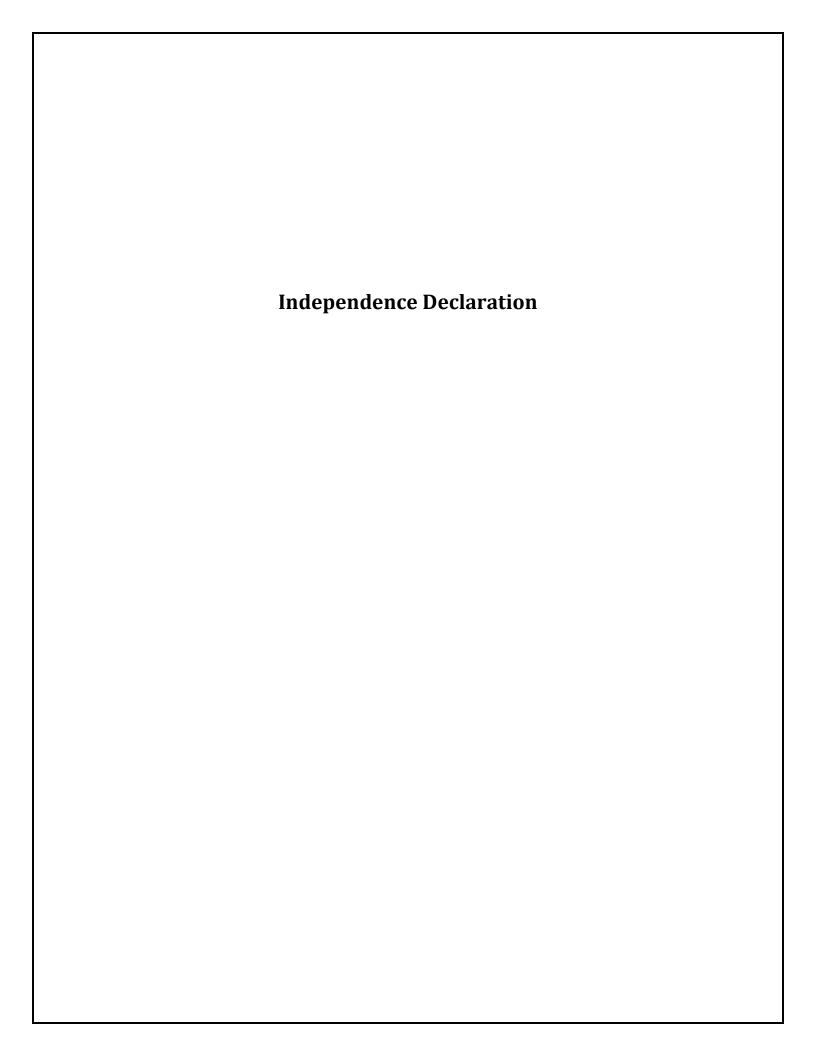
Uncompensated
Uncompensated
Uncompensated

Part								Supplemental /								Total Eligible Uncompensated Care Costs Reduced	Total IP/OP	Uncompensated Care Costs Not Reduced by				
Part		State Estimated				Regular IP/OP				Total Cost of	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured				Total In-State DSH	Total Out-of-State		
Property			Medicaid I/P	Low-Income	State-Defined		IP/OP Medicaid														ider Medicare	Total Hospital
PRINTENDE NORTH CONTINUE NORTH CON	Hospital Name		Utilization Rate																		Provider Number	Cost
ENGLAND ASSESSMENT 1.100.257 1.100.2									(F+G+H)		(I-I)				(N-M-L)	(K+O)		(P+Q)				
Properties 11-201 11-207													0									4,781,006
MARCINE MINISTRAL MERCHAN, 135,128 16,496 396,096 41,109 115,108 64,575 128,108 129,108 51,	REFUGIO MEMORIAL HOSPITAL							774,117					0									7,947,677
													0									4,358,990
Member March Mar	LILLIAN M. HUDSPETH MEMORIAL HOSP.	1,151,453	16.46%	-39.05%		441,090		645,953					0		619,422							6,200,410
Commontal Montal 1,700,641 2,4376 1,1389 1,129,003 1,1	CONCHO COUNTY HOSPITAL	545,570	2.21%	-54.58%		436,193	51,539	336,615	824,347		(185,133)	36,527	0		396,166	211,033	400,717	611,750	122,087	0 091770005	451325	3,828,433
PARTITION 121-00 4.60% 56.17% 135.21													0									15,485,562
VALUE 1985 1885 1885 1886 1886 1886 1885 1886													0									13,409,023
COLLAND COUNT PROCESSAN 128-775 279-96 142-96 142-173 198-55 492-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 472-96 142-173 198-55 172-96 142-173 198-55 172-96 142-173 198-55 172-96 142-173 198-55													0									3,344,447
Column C													0									7,064,019
PRINTED TRANSPERMENT 2011-300 20090													0									16,528,528
MARDINA CROWN PROFESTAL 465 PM 46	COLEMAN COUNTY MEDICAL CENTER	987,832	25.95%	20.33%			492,001	489,554	1,921,091		(136,314)	68,415	0	605,708	537,293	400,979	668,590	1,069,569	371,941	0 316360201	451347	5,930,548
Column C													0									11,555,299
MARIONAL MISSIANAL CENTER 2,444,797 25946 21,1996 250,752 1,000,700 1,000,77													0									4,707,885
MANDRIAL MORPHAL MORPHAL 104,0402 21,116 40,0402 11,104 41,104													0									8,388,554
Column													0									20,227,487
MAGNESIN COUNTY HOSPITAL 1,986,379 1,0276 1,064,06 1,055,06 1,067,07 1,077																						18,864,937
Column C																						10,603,252
REPNIS CONNY HOSPITAL 2,049,095 39,096 1112796 151,01600 97,296 594,176 307,510 3,075,200 37,075,200 323,197 1,045,000 1,200													0									8,775,580
BIG DEBECOMAN MEDICET 2,884992 22.1919 13.2919 13.25171 197-590 13.97-442 3.282-599 3.079-516 (10.0000) 22.22-67 1.579-596 1.996-232 1													0									20,608,497
Description Control Management (Part Lamburg) Control Manage													0					2,00 1,101				14,716,352
Coloral Authorites (1987)																						13,420,729
MODE COUNTY HISC DIA DIAMAS MEMBERS 1,805,40 55,60 55,70 56,50 1,909,70 1,													0									19,121,281
VALUE MARCHEL HOSPITAL 9479.661 55.16% 25.28% 5.575.088 6.637.271 3.988.677 16.12.580 1.6830.077 6.775.175 579.475 0 4.775.548 4.197.7238 4.814.590 4.105.146 8.999.736 3.386.225 0.12.725.000 4.2776 6.02.725 5.795.934 0 0 0 5.55.25.000 5.55.225 5.095.735													0									8,660,193
TEAS CORT FROM INFECTIONS DESCASE 14,426,554 3.70% 4.667% 4.2776 0 0 4.2776 6.22170 579,39% 0 0 9.54,2860 19,122,254 4.2776 10,165,800 11,541,243 0 132,57994 453,000 10,122,514 4.2776 10,165,800 15,121,433 0 132,57994 453,000 10,122,514 4.2776 10,165,800 15,121,433 0 132,57994 453,000 10,122,514 4.2776 10,165,800 15,121,433 10,100,800,871 14,575,555 0 17,574,500 17,574,500 17,744,50													0									21,524,368
CONCEILIBRENS MEDICAL CENTER (9) 43.59% (16.01) 17.075.09 (19.075.29) 36.981.861 13.774.973 (0 7.420.308 5.941.215 19.075.737 85.09.20 10.805.8027 14.575.065 (0 121104001 453300 10.010.0000 1.000.000 1.000.000 1.000.000							6,632,913	3,983,679					0									41,372,258
CHARTY CHILD GUIDANCE CENTER C PALLIAS 4 2,76,855 71,69% 6 5,40% 222,190,105 325,411.554 0 5,75,262,659 5,714,734 1,496,10 1,724,745 8,734,734 1,496,10 1,724,745 8,734,734 1,496,10 1,724,745 8,734,734 1,496,10 1,724,745 8,734,734 1,496,10 1,724,745 8,734,734 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1,724,745 8,744,744 1,496,10 1								0					0									17,131,215
URL HEALTH READER 1,520,708 41,54% 25,33% 5,714,224 1,549,610 1,674,475 8,936,339 1,991,564 1,981,325 17,100 0 23,158 21,495,82 2,195,828 24,934 2,399,417 1,381,858 0 35816501 453308 1,981,325								0					0									613,068,454
HALTHERINGE CHINDENN IOSP OF HOUSTO 3,467,782 73,26% 62,29% 5,944,699 457,77% 18,098,109 1,0431,727 12,173.18 1,085,994 0 0 0 0 1,085,594 418 1,086,012 1,427,111 0 0,21185601 453309 1 1,0431,741 1,043,745 1,043,745 1,043,745 1,044,744 1,044,745 1,044,744 1,044,745 1,044,744 1,044,745 1,044,745 1,044,745 1,044,745 1,044,745 1,044,745 1								0					0									785,847,153
ELPAS CHILDERN HOSPITAL 22254/294 58,96% 57,77% 18,608,430 18,247,35 8,018,188 45,451,353 47,246,527 1,795,174 789,689 0 32,1806 2462,117 4,257,2791 825,005 5,083,196 4,370,862 0 218154201 453313 TX SCOTTINS RETRIBOSPITAL FOR CHILDR 132,441,31.60 78,626 59,12% 82,005,100 3,429,361 19,008,400 17,009,320 0 328,111 2,965,131 3,046,66,63 5,679,424 36,166,287 8,093,218 0 020,444 0,000,400 10,000,400 11,000,400,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 11,000,400 1								1,672,495				17,100	0	231,158	214,058							36,503,937
TX SOUTHS RITE HOSPITAL FOR CHILDREN 13294/162 37.489% 8.089% 8.000.685 34.99.61 53.573.75 16.797.121 13.773.752 (3.013.369) 47.053 0 6.0762 0 4.460.76 3.447.759 6.15.65 1 40.99.049 67.139 0 13.944.031 45.314 (1.01.000000000000000000000000000000000								0 010 100				0	0	0.054.007	0.440.448		110					16,637,077
CHARDEN SOBTIAL OF SAN ARYTONIO 23,443,160 76,62% 59,12% 58,12% 5																						79,396,371 112,303,691
STARKS MEDICAL ENTER 1,245,588 22,26% 8,69% 1,695,488 1,641,399 174,496 3,475,383 4,333,552 9,82,69 313,250 0 1,217,261 994,011 1,862,280 1,243,407 25,342,135 3,125,709 0 176,692,901 670004																						202,143,134
Institutes for Mental Discoses CLARITY CHILD GUIDANCE CENTER 2,706.405 7.290% 65.40% 6,698.670 3,503.599 0 10,202.259 1,170.993 1,968.734 16.657 0 475.652 458.995 2,427.729 473.715 2,901.444 2,703.003 0 112742503 453323 1,000.000													-									26,734,580
Institutes for Mental Disease 2.706,405 7.20% 6.540% 6.698.670 3.503.590 0 10.202.259 12.170.093 1.066.74 1.65.77 0 475.652 458.095 2.427.729 473.715 2.001.44 2.703.003 0 1374.2503 453.23													0									142.862.512
BIS SPRING STATE HOSPITAL 24,901,94 7,33% 34,13% 6,94 2.58 10 7,198 31,03,992 31,08,794 38,591 0 23,545,66 22,494,075 26,600,069 1.09 2,6681,060 19,941,525 0 13791020 45000 1870,000 1																						
FERRILL STATE HOSPITAL 43,794,692 9,89% 37,54% 181,038 119,70 0 300,908 6,595,285 6,294,377 24,807 0 34,457,616 41,509 40,762,266 35,027,226 0 13719003 454006 NORTH TEXES, STATE HOSPITAL 88,059,922 16,56% 33,58% 57,70 171,295 0 746,999 23,115,535 22,366,566 14,118 0 7,087,5504 70,733,386 39,101,922 10,721 0 7,311,264 37,000,733,386 39,101,922 10,721 0 7,311,264 37,000,733,386 39,101,922 10,721 0 7,311,264 37,000,733,386 39,101,922 10,721 0 7,311,264 37,000,733,386 42,743,269 42,642,59 20,007 42,642,59 20,007 42,642,59 20,007 42,642,59 20,007 42,642,59 20,007 42,642,59 20,007 42,642,59 42,6								0					0									21,843,990
NORTHE TRANSTATE HOSSTATE HOSSTATE A 18,089,8228 13,389% 575,704 71,275 0 746,979 23,115,535 23,683,586 14,2118 0 70,755,04 70,733,386 93,101,922 10,211 93,112,643 70,447,858 0 1213550 14,0008 1								0					0									43,856,726
RUSSTATE HOSPITAL 40,243,787 6.55% 22.50% 20,067 0 0 20,067 4,394,346 4,373,369 7,607 0 38,277,970 38,269,49 42,642,95 20,067 42,642,96 32,195,020 0 133313102 45,009 5,000 5,00								0					0									66,715,181
SAM ARTHONOSTRIAL 43 220.753 19.2% 30.09% 906,042 10.95.379 0 1.99.581 14.578.600 12.669.019 14.685 0 31.10.79 31.086.094 43.755.713 49.022 43.849.755 34.576.602 0 1318766094 45.951.713 49.022 43.849.755 45.020 12.669.019 14.685 10.75.713 10.85.019 10.85							171,295	0					0									141,162,623
WEST GARS HOSPITAL 550,153 33.16%, 19.45%, 3.711.403 4.0856.22 0 7.770.026 6.654.71 (1.33.855) 52.620 0 2.105.317 2.052.697 91.8842 2.225.733 3.14.595 1.324.174 0 121829905 454026 52570 5270.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00							0	0					0									67,416,327
SETION SHOAL CREEK 7.316.851 8.49% 9.27% 193.172 993.275 379.812 1.566.209 1.581.49% 15.287 59.653 0 7.370.42 7.311.299 7.326.576 42.42 7.368.018 1.697.42 0 0.1473.640 1.473.64 1.675.								0					0									73,192,139
GLEN OAKS HOSPITAL 473,968 23.27% 13.62% 725,405 1.021,509 0 1.746,594 1847,881 100,697 63,642 0 481,674 418,032 518,79 495,053 1.013,772 472,248 0 112746602 454050 1.021,000 1								0					0									23,404,002
RIVER CREST HOSPITAL 2,772,700 1823% 12.61% 746,800 12.471,77 0 1.993,977 16,39,955 (354,922) 70,421 0 3.06,957 3,236,536 2,881,614 547,50 3.479,064 2,001,12 0 121745802 454664 1ARRISCO SPOCHATINE CENTRE 18,626,423 400% 61.9% 53,074 294,492 0 1.45,5234 1.094,179 595,56 42,70 0 27,102,07 27,102,07 27,276,326 113,743 27,778,526 14,901,139 0 0211745802 454664 10.00000000000000000000000000000000000													0									25,559,730
HARRIS CO PSYCHIATRIC CENTER 18,626,423 4.00% 6.195% 530,742 924,492 0 1,455,234 1,964,790 509,556 48,719 0 27,210,746 27,162,027 27,671,583 113,743 27,785,326 14,901,139 0 021187203 454076													0									8,494,737
								0														10,410,788
								0					0									49,978,499
	AUSTIN STATE HOSPITAL	39,110,676	15.21%			692,430	254,973	0	947,403	10,414,509	9,467,106	24,580	0	28,075,266	28,050,686	37,517,792	35,023		31,288,541		454084	68,625,662
RIO GRANDE STATE CENTER 11,354,326 7.11% 66.55% 43,089 18,991 0 61,980 1,004,788 942,008 0 0 10,726,676 11,669,484 7,410 11,676,894 9,083,461 0 021219301 454088								0				0	0									17,026,190
EL PASO PSYCHIATRIC CENTER 14,227,499 14.99% 36.66% 217,974 276,934 0 494,908 3,210,527 2,715,619 8,460 0 9,920,093 9,911,633 12,627,252 60,607 12,687,859 11,381,999 0 112751605 454100								0					0									21,410,816
KINGWOOD PINES HOSPITAL 382,331 44.90% 32.00% 2,913,537 4,940,671 0 7,854,208 7,355,225 (498,983) 100,138 0 1,465,056 1,364,918 065,935 1,102,132 1,968,067 381,829 0 1,75965601 454103							4,940,671	0					0				1,102,132					17,107,227
WACO CENTER FOR YOUTH 19,262,024 56.09% 38,95% 12,738 0 0 12,738 9,619,812 9,607,074 54,321 0 7,277,626 7,223,005 16,830,379 0 16,830,379 15,409,620 0 109966502 4533C6	WACO CENTER FOR YOUTH	19,262,024	56.09%	38.95%		12,738	0	0	12,738	9,619,812	9,607,074	54,321	0	7,277,626	7,223,305	16,830,379	0	16,830,379	15,409,620	0 109966502	4533C6	17,172,006

Out-of-State DSH Hospitals

None $\theta N/A = \theta N/A =$

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$34.816,700 and \$35.631,158 respectively. These campuses share a common financial system and are combined for the purposes of this report.





To Whom it May Concern:

Myers and Stauffer LC declares it is independent of the Texas Health and Human Services Commission and its DSH hospitals for the Medicaid State plan rate year ending September 30, 2016.

Topeka, Kansas November 15, 2019