

**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:**



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

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



**MYERS AND  
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CERTIFIED PUBLIC ACCOUNTANTS

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### Independent Accountant's Report

We have examined the state of Texas's compliance with Disproportionate Share Hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ended September 30, 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.

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

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

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

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

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

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

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

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

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

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
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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

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
THE HOSPITALS OF PROVIDENCE - MEMORI	Yes	9,126,128	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	Yes	3,464,449	19,516,550	16,052,101	Yes	3,464,449	32,951,917	29,487,468	Yes	Yes	Yes	Yes	Yes
DALLAS CO. HOSP. DIST.	Yes	218,567,849	541,085,627	322,517,778	Yes	218,567,849	592,497,528	373,929,679	Yes	Yes	Yes	Yes	Yes
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	21,854,565	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	Yes	5,453,520	15,308,855	9,855,335	Yes	5,453,520	47,002,500	41,548,980	Yes	Yes	Yes	Yes	Yes
LAREDO MEDICAL CENTER	Yes	7,806,741	24,514,231	16,707,490	Yes	7,806,741	60,997,291	53,190,550	Yes	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CTR - MARSHALL	Yes	1,109,447	7,311,326	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	Yes	6,080,609	33,619,518	27,538,909	Yes	6,080,609	48,343,188	42,262,579	Yes	Yes	Yes	Yes	Yes
ST JOSEPH MEDICAL CENTER	Yes	9,622,763	31,605,644	21,982,881	Yes	9,622,763	47,529,739	37,906,976	Yes	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CENTER	Yes	6,716,818	27,811,037	21,094,219	Yes	6,716,818	46,021,004	39,304,186	Yes	Yes	Yes	Yes	Yes
TCHD D/B/JA IFS 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	82,527,396	88,592,490	Yes	Yes	Yes	Yes	Yes
METHODIST DALLAS MEDICAL CENTER	Yes	8,761,669	36,900,819	28,139,151	Yes	8,761,669	63,498,416	54,736,748	Yes	Yes	Yes	Yes	Yes
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	9,840,304	119,098,185	109,257,881	Yes	9,840,304	160,768,629	150,928,325	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	Yes	29,037,866	17,433,958	(11,603,910)	No	29,037,866	70,438,712	41,238,712	Yes	Yes	Yes	Yes	Yes
TITUS REGIONAL MEDICAL CENTER	Yes	3,668,111	3,812,950	144,840	Yes	3,668,111	6,898,731	3,230,621	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	Yes	1,883,795	4,079,940	2,196,145	Yes	1,883,795	16,102,070	14,218,275	Yes	Yes	Yes	Yes	Yes
BAYSHORE MEDICAL CENTER	Yes	10,426,896	36,706,513	26,279,618	Yes	10,426,896	59,310,909	48,884,014	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	Yes	771,471	1,139,078	367,607	Yes	771,471	2,159,715	1,388,244	Yes	Yes	Yes	Yes	Yes
SOUTH TEXAS HEALTH SYSTEM	Yes	10,507,089	44,719,373	34,212,284	Yes	10,507,089	90,368,865	79,861,776	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	Yes	14,108,622	20,331,201	6,222,678	Yes	14,108,622	29,948,072	15,839,447	Yes	Yes	Yes	Yes	Yes
TX HLTH HARRIS METHODIST HOSPITAL	Yes	9,430,111	61,903,980	52,473,969	Yes	9,430,111	95,359,996	85,929,985	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
DE TAR 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	Yes	2,554,223	10,269,613	7,715,391	Yes	2,554,223	14,647,805	12,093,583	Yes	Yes	Yes	Yes	Yes
VIA VERDE REGIONAL MEDICAL CENTER	Yes	3,339,394	7,088,838	3,749,444	Yes	3,339,394	12,441,941	9,102,547	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	Yes	4,841,573	11,176,931	6,335,358	Yes	4,841,573	29,941,684	25,100,111	Yes	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL	Yes	1,214,880	2,434,371	1,219,491	Yes	1,214,880	3,483,529	2,268,649	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	Yes	653,073	1,822,602	1,169,529	Yes	653,073	3,579,511	2,926,438	Yes	Yes	Yes	Yes	Yes
PARIS REGIONAL MEDICAL CENTER	Yes	2,275,424	6,730,752	4,455,328	Yes	2,275,424	20,046,163	17,770,739	Yes	Yes	Yes	Yes	Yes
WADLEY REGIONAL MEDICAL CENTER	Yes	2,951,489	8,769,964	5,818,475	Yes	2,951,489	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	Yes	6,148,407	6,148,407	3,718,599	Yes	6,148,407	15,161,183	12,731,375	Yes	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM	Yes	99,175,614	200,919,936	101,744,321	Yes	99,175,614	242,036,774	142,861,159	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

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
CHRISTUS MF - SULPHUR SPRINGS	Yes	4,303,510	6,203,793	1,900,284	Yes	4,303,510	9,492,158	5,189,649	Yes	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	486,723	2,050,241	1,563,519	Yes	486,723	2,251,558	1,764,835	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	Yes	261,752	2,150,214	1,888,462	Yes	261,752	2,903,757	2,642,005	Yes	Yes	Yes	Yes	Yes
COLLEGE STATION MEDICAL CENTER	Yes	1,222,443	9,924,316	8,701,873	Yes	1,222,443	12,858,743	11,636,300	Yes	Yes	Yes	Yes	Yes
TEXOMA MEDICAL CENTER	Yes	3,277,990	20,960,528	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	10,997,574	12,366,222	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL	Yes	4,962,508	28,318,568	23,356,060	Yes	4,962,508	44,298,879	39,336,371	Yes	Yes	Yes	Yes	Yes
HUNTSVILLE MEMORIAL	Yes	1,573,949	4,441,689	2,867,740	Yes	1,573,949	8,013,144	6,439,195	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	Yes	28,834,161	82,866,717	54,032,556	Yes	28,834,161	152,523,143	123,688,982	Yes	Yes	Yes	Yes	Yes
ETMC ATHENS	Yes	4,799,263	9,213,316	4,414,053	Yes	4,799,263	14,876,903	10,077,640	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	1,094,558	2,081,878	987,320	Yes	1,094,558	3,706,808	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	Yes	913,333	4,864,258	3,950,925	Yes	913,333	9,237,411	8,324,078	Yes	Yes	Yes	Yes	Yes
TEXAS HEALTH DALLAS	Yes	7,932,119	26,644,644	19,925,750	Yes	7,932,119	63,250,631	55,742,711	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	Yes	690,079	1,405,618	715,539	Yes	690,079	2,103,213	1,413,134	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL	Yes	6,892,436	9,287,520	2,395,084	Yes	6,892,436	14,270,700	7,378,264	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	6,747,875	5,533,922	Yes	1,234,153	11,677,832	10,443,599	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	3,050,694	4,578,032	1,527,338	Yes	3,050,694	6,319,006	3,268,312	Yes	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	3,182,700	15,113,827	11,931,127	Yes	3,182,700	30,363,543	27,180,843	Yes	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL	Yes	542,006	3,869,372	3,327,366	Yes	542,006	6,109,271	5,567,265	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
CIERO COMMUNITY HOSPITAL	Yes	1,900,087	2,966,540	1,166,453	Yes	1,900,087	4,526,598	2,726,511	Yes	Yes	Yes	Yes	Yes
CLEAR LAKE REG MED CTR	Yes	9,202,503	32,775,470	23,572,967	Yes	9,202,503	51,581,014	42,378,511	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	Yes	9,800,195	23,099,445	13,299,250	Yes	9,800,195	52,057,994	42,257,799	Yes	Yes	Yes	Yes	Yes
SCENIC MT REGIONAL	Yes	420,712	3,653,456	3,232,744	Yes	420,712	5,851,430	5,430,718	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	Yes	6,055,088	20,289,435	14,234,347	Yes	6,055,088	32,963,653	26,908,565	Yes	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER	Yes	29,234,923	65,553,307	36,318,385	Yes	29,234,923	105,465,185	76,230,263	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	Yes	7,757,834	16,811,147	9,053,313	Yes	7,757,834	51,984,734	44,226,900	Yes	Yes	Yes	Yes	Yes
CYPRESS FAIRBANKS MEDICAL CENTER	Yes	3,539,915	17,349,408	13,809,493	Yes	3,539,915	24,631,441	21,091,526	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	Yes	395,509	1,160,125	764,616	Yes	395,509	1,823,664	1,428,155	Yes	Yes	Yes	Yes	Yes
CORPUS CHRISTI MEDICAL CENTER	Yes	7,642,241	25,032,556	17,390,315	Yes	7,642,241	40,769,676	33,127,435	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

Hospital	Verification #1	Verification #2 (Reducing UCC by Medicare and Private Insurance Payments)				Verification #2 (Not Reducing UCC by Medicare and Private Insurance Payments)				Verification #3	Verification #4	Verification #5	Verification #6
	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <Over> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital-Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
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	Yes	574,723	1,480,774	906,051	Yes	574,723	2,421,516	1,846,793	Yes	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	192,419	117,916	(74,503)	No	192,419	421,094	228,675	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	370,587	(151,443)	No	322,030	553,320	1,231,290	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	200,712	Yes	1,210,621	2,256,711	1,046,090	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	559,210	527,607	(31,603)	No	559,210	1,281,194	721,984	Yes	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	148,351	227,460	79,109	Yes	148,351	371,029	222,678	Yes	Yes	Yes	Yes	Yes
W.J. 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	1,261,942	1,310,986	Yes	Yes	Yes	Yes	Yes
HARDAMAN COUNTY HOSPITAL	Yes	192,261	230,133	37,872	Yes	192,261	818,263	626,002	Yes	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	523,114	906,781	383,667	Yes	523,114	1,800,953	1,277,839	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	320,713	(68,540)	No	389,253	1,308,056	1,231,056	Yes	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	288,151	2,155,750	1,867,599	Yes	288,151	3,091,491	2,803,340	Yes	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes	1,633,118	1,603,262	(29,856)	No	1,633,118	2,884,709	1,251,591	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	212,263	939,563	727,300	Yes	212,263	1,866,344	1,654,081	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-WITTCHEE 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	3,368,225	8,939,736	5,571,511	Yes	Yes	Yes	Yes	Yes
TEXAS CENTER FOR INFECTIOUS DISEASE	Yes	11,541,243	10,122,254	(1,418,989)	No	11,541,243	10,165,030	(376,213)	No	Yes	Yes	Yes	Yes
COOK CHILDRENS MEDICAL CENTER	Yes	14,575,056	19,675,737	5,100,681	Yes	14,575,056	105,085,027	90,509,971	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 CHILDRENS 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 HOSPITAL FOR CHILD	Yes	677,139	3,447,398	2,770,259	Yes	677,139	4,093,049	3,415,910	Yes	Yes	Yes	Yes	Yes
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	8,003,218	30,486,863	22,483,645	Yes	8,003,218	36,166,287	28,163,069	Yes	Yes	Yes	Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	2,703,003	2,427,729	(275,274)	No	2,703,003	2,901,444	198,441	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	Yes	34,576,602	43,755,713	9,179,111	Yes	34,576,602	43,849,735	9,273,133	Yes	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	1,324,174	918,842	(405,332)	No	1,324,174	3,144,595	1,820,421	Yes	Yes	Yes	Yes	Yes
SETON SHOAL CREEK	Yes	1,698,742	7,326,576	5,627,834	Yes	1,698,742	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	Yes	9,083,461	11,669,484	2,586,023	Yes	9,083,461	11,676,894	2,593,433	Yes	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	11,381,999	12,627,252	1,245,253	Yes	11,381,999	12,687,859	1,305,860	Yes	Yes	Yes	Yes	Yes
KINGWOOD PINES HOSPITAL	Yes	381,829	865,935	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.**

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 31<sup>st</sup> each year for the Medicaid State plan rate year ending during the calendar year three years prior to that date.

Condition:

We found that 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).

## **Schedule of Annual Reporting Requirements**



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 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 (UCC) represent the net uncompensated care costs (UCC) present on providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims information, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs calculated using the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary; Fee-for-Service Medicaid Managed Care; Medicaid Managed Care; Medicaid primary; Managed Care Medicaid primary; Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 10111 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P Medicaid Payments	I/P Medicaid MCO Payments	Supplemental / Enhanced I/P Medicaid Payments	Total I/P Medicaid Payments (F+G+H)	Total Cost of Care - Medicare Services	Total Medicaid Uncompensated Care Costs	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments	Total I/P/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	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
CENTRAL TEXAS MEDICAL CENTER	13,972,354	28.70%	19.37%		4,768,407	3,914,322	5,030,510	13,713,239	13,666,687	(46,552)	441,695	0	6,856,084	6,414,389	6,637,837	3,767,924	10,135,761	1,512,025	0	121789503	450272	69,092,705
HARRIS HEALTH SYSTEM	566,039,407	53.89%	116.64%		120,019,368	30,049,668	138,332,085	30,049,668	26,518,543	(37,911,142)	11,593,811	0	467,870,683	456,276,872	418,365,767	437,621,597	200,531,682	0	0	133955104	450289	937,987,758
FRIO REGIONAL HOSPITAL	2,471,013	56.25%	45.07%		1,807,550	1,275,510	1,788,982	1,153,050	1,951,116	790,866	112,081	0	1,464,229	1,352,140	1,550,214	755,433	2,903,757	161,752	0	112680002	450293	13,624,478
COLLEGE STATION MEDICAL CENTER	11,629,850	30.16%	16.03%		3,691,936	3,809,324	5,047,204	12,548,464	14,745,477	4,927,013	3,888	0	5,001,187	4,997,303	9,924,316	2,934,427	12,858,743	1,222,443	0	020866501	450299	79,324,725
TEXOMA MEDICAL CENTER	23,010,329	5.31%			19,016,719	6,882,139	0	25,898,858	33,969,993	8,071,135	1,085,804	0	13,005,917	11,989,393	20,060,528	14,980,259	35,040,787	3,277,990	0	149976601	450324	212,453,409
OSARBEND MEDICAL CENTER	23,304,600	34.32%	15.92%		10,598,798	7,148,521	11,915,222	25,898,540	31,486,465	5,589,925	2,838,972	0	16,390,684	13,551,712	19,141,637	8,411,933	27,552,570	5,334,707	0	127309903	450330	75,147,458
SAN ANGELO COMMUNITY MEDICAL CENTER	10,553,457	29.30%	5.82%		5,740,464	3,089,357	3,014,990	11,844,711	16,549,749	4,703,108	632,945	0	3,777,477	3,144,532	3,787,640	1,919,692	13,997,374	731,352	0	112693002	450340	83,570,007
BAPTIST BEAUMONT HOSPITAL	32,517,920	27.31%	18.66%		19,500,114	13,343,838	12,491,222	45,955,254	49,643,020	4,047,766	713,158	0	24,963,960	24,270,802	28,318,568	15,980,311	44,298,879	4,962,508	0	094148602	450346	223,459,656
HUNTSVILLE MEMORIAL	10,921,337	15.21%	9.80%		3,978,656	2,675,575	3,969,041	10,623,372	10,047,978	(575,394)	279,012	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 STEPPE	38,361,726	21.68%	13.25%		2,606,225	2,962,034	0	5,568,259	4,468,393	900,134	2,948,619	0	3,077,983	2,929,364	3,729,498	1,872,661	5,603,159	435,149	0	121794503	450351	317,202,305
HUNT REGIONAL MEDICAL CENTER	15,454,824	29.48%	28.12%		12,514,843	8,342,294	3,996,113	23,390,050	27,507,587	4,117,357	1,474,086	0	11,557,511	12,083,825	16,200,962	10,001,243	26,202,305	7,739,406	0	113103504	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	3,765,368	1,103,515	140,669	0	1,471,809	1,331,140	2,434,655	1,782,233	3,106,478	739,939	0	133522010	450369	15,600,351
COLUMBUS COMMUNITY HOSPITAL	1,222,455	34.18%	16.43%		1,844,387	1,169,314	1,424,240	437,941	3,763,465	(707,476)	220,797	0	1,164,917	1,290,612	236,644	61,123	1,526,656	984,387	0	130325006	450370	19,048,955
METHODIST HOSPITAL	134,814,382	27.78%	17.25%		94,344,641	99,469,697	47,701,808	238,516,146	245,528,458	7,012,312	4,953,178	0	80,807,583	75,854,405	82,866,717	69,656,426	152,523,143	28,834,161	0	094154402	450388	11,391,241,214
ETMOLOGIENS	32,460,069	32.83%			6,817,757	4,660,948	12,082,589	15,589,944	17,284,474	1,614,630	310,797	0	7,289,483	7,508,686	9,233,316	5,665,587	14,876,903	4,799,263	0	139172209	450389	69,038,865
CHI ST LUKES HEALTH MEM LIVINGSTON	5,665,002	40.57%	26.86%		3,815,064	5,632,247	3,700,984	13,148,295	11,528,436	(1,619,859)	208,325	0	3,910,062	3,701,737	2,719,488	2,081,366	1,094,558	0	0	112697102	450395	37,316,905
BROWNFIELD REGIONAL MEDICAL CENTER	1,991,785	39.12%	30.43%		1,384,312	763,147	709,637	2,857,096	3,486,083	628,987	181,583	0	1,832,766	1,201,183	1,800,130	1,035,526	2,865,696	1,077,848	0	130618504	450399	11,352,150
ST. DAVIDS HOSPITAL	36,340,408	28.87%	13.55%		33,790,431	28,292,173	11,753,981	79,836,585	79,487,444	5,650,859	1,943,774	0	26,284,551	24,340,777	29,991,636	21,171,006	51,162,642	8,658,905	0	094161003	450431	456,082,721
NAVARRO REGIONAL HOSPITAL	4,002,975	38.66%	18.53%		2,392,051	3,731,730	24,590	9,144,371	11,050,464	1,915,093	395,743	0	3,344,908	2,940,165	4,864,258	4,357,153	9,237,411	913,333	0	117011102	450447	37,950,417
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	47,195,570	16,540,800	63,735,830	7,993,119	0	020980201	450462	550,671,000
MATAGORDA REGIONAL MEDICAL CENTER	5,788,939	21.74%	11.40%		4,184,577	4,900,594	1,342,191	10,427,362	10,298,418	(128,944)	449,046	0	4,457,405	4,088,359	3,879,415	3,303,102	7,182,517	3,989,255	0	130995904	450465	42,925,408
WILSON JONES REGIONAL MEDICAL CTR	11,481,707	46.26%	6.71%		6,879,288	3,206,123	0	10,085,411	11,897,200	9,101,789	321,140	0	4,729,597	4,408,457	13,510,246	5,688,336	19,198,582	1,300,289	0	220351101	450469	75,746,617
ETMC HENDERSON	2,138,359	39.47%	19.80%		2,692,660	3,024,442	1,311,823	7,028,325	8,527,907	1,499,272	189,554	0	3,138,811	2,949,257	4,488,529	1,916,492	6,845,021	518,344	0	130845004	450475	24,348,787
MEDICAL ARTS HOSPITAL	1,315,050	22.01%	7.71%		942,453	1,061,224	496,771	2,500,448	2,899,347	398,899	110,609	0	1,117,688	1,006,719	697,595	1,405,618	2,103,213	600,079	0	189947801	450489	10,525,197
NACOGDOCHES MEMORIAL HOSPITAL	10,030,931	36.74%	24.25%		7,331,421	6,457,763	1,677,583	15,357,267	18,375,504	3,018,237	484,473	0	6,753,756	6,269,283	9,287,520	4,981,180	14,470,700	6,892,346	0	131029203	450508	77,678,034
THE MEDICAL CENTER OF SOUTHEAST TEXA	12,599,252	31.44%	8.17%		9,603,701	4,905,914	6,071,766	22,025,579	27,100,461	5,073,882	606,020	0	5,852,846	5,246,825	10,320,707	7,995,904	18,316,311	3,009,940	0	163925301	450518	121,830,322
GOVERNMENT HOSPITAL PLAINVIEW	4,620,456	31.75%	23.24%		2,997,709	2,689,954	3,153,120	8,831,783	8,681,432	(210,351)	256,172	0	2,900,729	2,644,557	4,846,206	2,375,917	3,010,123	7,264,584	0	127265503	450539	28,611,715
ABILENE REG MED CTR	7,822,778	26.37%	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	92,993,374
PALD PINTO GENERAL HOSPITAL	5,207,646	24.91%	37.23%		2,468,057	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	1,749,974	6,319,006	3,050,694	0	130954201	450565	34,320,664
SHANNON MEDICAL CENTER	26,352,040	24.66%	14.58%		17,905,332	7,436,084	7,795,619	33,137,235	35,744,526	2,607,291	851,251	0	13,357,787	12,506,336	15,113,827	12,249,716	30,363,543	3,182,700	0	137226005	450571	1,900,914,023
JASPER MEMORIAL HOSPITAL	2,487,306	49.09%	28.75%		2,187,773	3,195,961	765,644	6,697,380	7,655,282	957,902	418,312	0	3,329,782	3,111,402	4,239,890	619,271	542,006	0	0	117206003	450573	22,886,763
HOUSTON COUNTY MEDICAL CENTER	2,218,774	17.97%	7.81%		520,053	1,518,748	1,391,472	(127,276)	0	0	0	0	484,229	0	152,127	281,153	3,011,626	0	0	360999101	450581	16,041,825
BAYLOR COUNTY HOSPITAL DISTRICT	707,586	40.29%	21.01%		692,276	380,166	379,827	1,452,269	2,286,404	834,135	60,320	0	43,874	37,454	1,208,689	558,671	1,767,360	229,738	0	138533107	450586	8,027,792
BROWNWOOD REGIONAL MEDICAL CENTER	5,213,995	37.61%	18.43%		6,301,845	4,465,046	2,626,717	13,393,608	13,734,771	340,863	309,309	0	3,370,584	2,981,275	5,009,888	8,332,026	1,062,204	0	020938001	450587	54,752,817	
CUERO COMMUNITY HOSPITAL	2,606,366	34.78%	12.92%		1,917,221	1,537,749	15,362	3,470,332	4,950,318	1,479,986	232,865	0	1,721,419	1,488,554	1,588,558	4,526,998	1,980,195	0	0	138911619	450595	20,713,310
CLEAR LAKE REG MED CTR	40,989,266	21.30%	12.08%		25,942,221	32,784,484	13,497,136	72,223,841	74,828,943	2,605,102	1,711,585	0	31,881,953	30,170,368	32,775,470	18,805,544	51,801,014	9,202,503				



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 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 the Federal Register/Vol. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (UCC) represent the net uncompensated care costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service Medicaid primary, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diem or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 10111 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid FFS Rate Payments	I/P/OP Medicaid Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Medicaid I/P/OP Payments (F+G+H)	Total Cost of Care - Medicare Services	Total Medicaid Uncompensated Care Costs	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K-O)	Total I/P/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P-Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
FISHER COUNTY HOSPITAL DISTRICT	624,615	10.96%	-28.11%		322,608	11,701	336,383	670,772	364,185	(806,587)	45,026	0	469,529	424,503	117,916	303,178	421,904	192,419	0	112692002	451313	4,781,006
REFUGIO MEMORIAL HOSPITAL	1,350,267	-108.29%			2,198,991	357,688	774,117	3,330,796	2,929,802	(400,994)	131,260	0	644,482	513,222	112,228	1,946,344	2,058,572	364,950	0	020991801	451317	7,047,677
STONEWALL MEMORIAL HOSPITAL	412,981	11.69%	-41.83%		560,731	46,432	144,644	751,807	659,399	(92,408)	56,368	0	103,669	47,301	45,107	472,670	107,215	0	020991601	451318	4,358,990	
LILLIAN M. HUDSPETH MEMORIAL HOSP	1,151,453	16.46%	-39.05%		441,090	151,538	645,953	1,238,581	789,746	(448,835)	76,616	0	696,038	619,422	170,587	382,733	553,320	322,030	0	021781205	451324	6,200,410
CONCHO COUNTY HOSPITAL	545,570	2.21%	-64.58%		436,193	51,539	336,615	824,347	639,214	(185,133)	36,527	0	432,693	396,166	211,033	400,713	611,750	122,087	0	091770005	451325	3,828,433
MEDINA REGIONAL HOSPITAL	3,209,587	30.05%	10.87%		1,156,544	1,093,683	1,289,027	3,539,254	3,259,835	(279,419)	187,165	0	1,877,917	1,690,752	1,411,333	845,378	2,256,711	1,210,621	0	021460201	451330	15,485,562
COON MEMORIAL HOSPITAL	1,708,611	26.13%	11.30%		1,129,620	454,234	913,651	2,497,495	2,156,130	(341,337)	241,195	0	1,110,139	868,944	527,607	753,987	1,281,194	559,210	0	130826005	451331	13,409,023
PARKVIEW HOSPITAL	321,430	4.66%	-563.79%		159,218	34,821	111,046	305,085	240,030	(60,555)	63,569	0	356,084	292,515	143,569	371,029	148,351	237,460	0	021787005	451334	3,344,447
W.J. MANGOLD MEMORIAL HOSPITAL	977,279	24.87%	10.85%		518,009	461,019	446,633	1,425,591	1,580,016	154,425	60,658	0	565,434	504,776	659,201	425,930	1,085,131	415,474	0	026667806	451337	7,064,019
YOAKUM COMMUNITY HOSPITAL	1,874,775	27.59%	14.24%		1,061,237	1,004,554	964,890	3,630,781	3,694,078	63,297	70,085	0	1,425,025	1,354,940	1,418,237	1,262,247	2,680,484	660,881	0	021672204	451346	16,528,528
COLEMAN COUNTY MEDICAL CENTER	987,832	25.95%	20.33%		935,356	492,001	489,554	1,921,991	1,784,777	(136,314)	68,415	0	605,708	537,293	400,979	660,590	1,069,569	371,941	0	031630201	451347	5,930,548
HEART OF TEXAS HEALTHCARE SYSTEM	2,011,393	26.98%	23.23%		1,782,215	365,361	1,587,493	3,735,609	2,567,692	(1,167,377)	123,074	0	1,042,206	919,132	(248,245)	1,610,187	1,361,942	50,956	0	322916301	451348	11,555,299
HADEMAN COUNTY HOSPITAL	467,092	21.31%	-8.08%		656,152	117,676	218,455	992,283	935,745	(56,538)	13,650	0	300,321	286,671	330,133	588,263	192,261	12,692,027	0	021692101	451352	4,707,885
OLNEY HAMILTON HOSPITAL DISTRICT	660,598	23.29%	15.05%		1,122,611	469,514	109,535	1,701,660	1,943,185	241,525	44,485	0	709,741	665,256	906,781	1,800,953	523,114	0	011085604	451354	8,388,554	
MEMORIAL MEDICAL CENTER	2,442,674	25.94%	21.10%		2,055,728	1,592,416	665,297	4,313,441	4,073,539	(239,902)	310,087	0	2,296,756	1,986,669	1,746,767	2,421,160	2,988,927	697,296	0	037909111	451356	20,227,467
MEMORIAL HOSPITAL-SEMINOLE	3,078,610	31.04%	-22.30%		1,925,666	1,397,297	1,469,011	4,791,974	5,086,629	294,655	122,811	0	1,434,740	1,311,929	1,608,584	1,084,778	2,691,362	1,005,385	0	094121503	451358	18,864,937
OCHILTREE GENERAL HOSPITAL	1,068,902	25.13%	-6.92%		865,974	565,899	243,922	1,675,885	2,321,200	645,315	322,361	0	1,184,642	862,281	1,507,596	608,920	2,116,516	762,032	0	021704504	451359	10,603,252
JACKSON COUNTY HOSPITAL	1,880,370	16.22%	-8.04%		1,258,918	570,990	1,185,246	3,015,154	2,208,767	(806,387)	108,129	0	1,347,590	1,166,869	360,482	1,096,827	1,457,309	389,253	0	021808305	451363	8,755,580
GOLDEN PLAINS COMMUNITY HOSPITAL	3,916,919	38.06%	31.53%		1,314,271	2,046,350	2,025,965	5,386,586	5,281,364	(105,222)	316,197	0	2,577,169	2,260,972	2,155,750	935,741	3,091,491	288,151	0	097634401	451369	20,408,497
REEVES COUNTY HOSPITAL	2,450,395	39.50%	-111.27%		1,561,608	972,586	544,316	3,078,510	3,476,268	397,758	323,189	0	1,528,693	1,205,504	1,603,262	1,281,447	2,884,709	1,633,118	0	021684904	451377	14,716,352
BIG BEND REGIONAL MED CTR	2,638,992	32.01%	18.23%		1,355,171	876,986	1,397,442	3,629,599	3,019,516	(610,083)	223,247	0	1,772,893	1,549,646	939,563	926,781	1,866,344	212,263	0	094262453	451378	13,420,729
D.M. COGHELL MEMORIAL HOSPITAL	3,637,697	33.33%	-27.43%		1,722,353	1,263,131	1,464,986	4,450,470	4,154,766	(295,704)	108,129	0	2,077,341	1,969,212	1,673,508	1,189,833	2,863,312	1,794,651	0	036380112	451384	19,121,281
GOODALL-WITCHER HOSPITAL AUTHORITY	541,157	29.13%	9.54%		674,906	529,753	150,832	1,355,491	1,719,393	364,702	64,653	0	682,777	618,124	982,826	406,393	1,389,219	352,407	0	030791116	451385	8,640,193
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	2,860,616	50.52%	7.40%		1,598,892	1,597,543	418,157	3,614,592	4,165,504	545,912	94,807	0	1,875,205	1,780,398	2,326,310	587,767	2,931,987	1,796,114	0	094129604	451386	21,524,368
DUVALDE MEMORIAL HOSPITAL	9,479,601	55.16%	25.28%		5,575,988	6,637,913	3,983,679	16,192,580	16,830,097	637,517	579,475	0	4,776,548	4,197,073	4,834,590	4,105,146	8,939,736	3,668,225	0	021782006	451387	41,472,258
TEXAS CENTER FOR INFECTIOUS DISEASE	14,426,554	3.70%	46.67%		42,776	0	0	42,776	623,710	579,394	0	0	9,542,860	10,122,254	42,776	10,165,000	11,541,243	0	0	033257904	452033	17,131,215
COOK CHILDRENS MEDICAL CENTER	30,467,282	65.08%	31.59%		16,917,169	17,805,390	0	34,727,359	36,981,861	13,734,502	1,479,073	0	7,424,308	5,941,235	19,675,737	85,400,920	105,085,027	14,575,056	0	021184901	453300	613,068,454
CHILDRENS MEDICAL CENTER OF DALLAS	42,376,855	71.68%	63.63%		23,218,105	32,541,554	0	55,762,659	54,731,499	(10,365,860)	4,496,499	0	26,606,458	22,109,959	11,804,099	91,861,628	103,665,227	20,226,256	0	038910807	453302	785,847,153
OUR CHILDRENS HOUSE	5,320,708	41.54%	25.33%		5,714,234	1,549,610	1,672,495	8,936,339	10,917,664	1,981,325	17,100	0	231,158	219,383	2,095,383	2,094,034	2,399,417	1,381,858	0	035996417	453308	36,503,937
HEALTHBRIDGE CHILDRENS HOSP OF HOUSTO	3,467,782	73.26%	62.29%		5,044,609	4,567,145	0	10,631,724	12,117,318	1,485,594	0	0	0	418	1,686,012	1,424,711	0	0	021185601	453309	16,637,077	
EL PASO CHILDRENS HOSPITAL	23,254,294	58.96%	57.77%		18,608,430	18,824,735	8,018,188	45,453,353	47,246,527	1,795,174	789,689	0	3,251,806	2,462,117	4,557,291	825,905	5,083,196	4,370,861	0	091854201	453311	79,396,371
TX SCOTTISH RITE HOSPITAL FOR CHILDRE	13,294,162	37.48%	36.88%		8,000,685	3,429,061	5,357,375	16,787,121	13,773,752	(3,013,369)	47,053	0	6,507,820	6,460,767	3,447,398	645,651	4,093,690	677,139	0	031544031	453314	112,303,691
CHILDRENS HOSPITAL OF SAN ANTONIO	23,443,160	79.62%	59.12%		38,179,324	75,173,053	6,556,031	119,908,408	147,409,458	27,501,550	295,298	0	3,281,111	2,985,813	30,486,863	5,679,424	36,166,287	8,003,213	0	020844903	453315	202,143,134
ST. MARKS MEDICAL CENTER	1,245,588	12.26%	8.95%		1,659,488	1,641,399	174,496	3,475,383	4,433,652	958,269	313,250	0	1,217,261	904,011	1,862,280	1,234,140	3,096,420	383,564	0	036692501	454004	26,734,580
HOSPITALS OF PROVIDENCE EAST CAMPUS	16,658,856	33.09%	11.15%		14,988,887	14,436,226	5,746,377	35,081,490	39,879,554	4,798,064	798,074	0	12,493,438	8,050,664	12,494,728	12,493,407	25,342,135	3,125,709	0	094829901	454045	142,862,512

**Institutes for Mental Disease**

Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid FFS Rate Payments	I/P/OP Medicaid Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Medicaid I/P/OP Payments (F+G+H)	Total Cost of Care - Medicare Services	Total Medicaid Uncompensated Care Costs	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (K-O)	Total I/P/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P-Q)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
CLARITY CHILD GUIDANCE CENTER	2,706,405	72.90%	65.40%		6,698,670	3,503,589	0	10,202,259	12,170,993	1,968,734	16,657	0	475,652	458,995	2,427,729	473,715	2,901,444	2,703,003	0	021274203	453323	21,843,990
BIG SPRING STATE HOSPITAL																						

## **Independence Declaration**



**MYERS** AND  
**STAUFFER** LC  
CERTIFIED PUBLIC ACCOUNTANTS

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