

State of Texas
Schedule of Annual Reporting Requirements (table)
For the Medicaid State Plan 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) 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 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 column P 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 Crossborder, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage for inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using the appropriate per diem or cost-to-charge ratio from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Hospital Name (ID)	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 MCO Payments	Supplemental/Enhanced I/P/OP Medicaid Payments (P+2)	Total Medicaid I/P/OP Payments (P+2+3)	Total Cost of Care - Medicare/Services (P+2+3+4)	Total Medicaid Uncompensated Care Costs (P+2+3+4+5)	Total I/P/OP Indigent Care/Self-Pay Revenues (P+2+3+4+5+6)	Total Applicable Section 1011 Payments (P+2+3+4+5+6+7)	Total I/P/OP Uninsured Cost of Care (P+2+3+4+5+6+7+8)	Total Uninsured Uncompensated Care Costs (P+2+3+4+5+6+7+8+9)	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments (P+2+3+4+5+6+7+8+9+10)	Total I/P/OP Medicare and Private Insurance Payments (P+2+3+4+5+6+7+8+9+10+11)	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments (P+2+3+4+5+6+7+8+9+10+11+12)	Total In-State DSH Payments Received (P+13)	Total Out-of-State DSH Payments Received (P+14)	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
THE HOSPITALS OF PROVIDENCE - MEMORI	21,643,537	40.82%	14.94%		20,761,704	5,315,080	60,697,355	73,033,098	12,335,743	2,578,249			10,201,744	7,623,495	19,959,238	14,848,195	34,807,433	9,126,128	0	13,660,114	45,000	229,371,417	
UNITED REGIONAL HEALTH CARE SYSTEM	41,627,235	27.23%	20.51%		25,495,387	13,082,452	20,188,943	58,766,782	53,542,111	(5,224,671)	929,203		23,954,100	23,024,797	46,978,897	20,716,966	38,197,092	4,411,499	0	13,523,706	15,000	241,231,705	
ST JOSEPH REGIONAL HEALTH CARE SYSTEM	36,809,714	21.91%	17.45%		18,723,449	8,051,188	11,756,775	39,331,112	37,595,774	(1,734,393)	2,114,460		23,365,403	21,250,943	44,616,346	19,516,550	35,565,367	32,951,917	0	12,276,603	45,000	260,235,566	
DALLAS CO. HOSP. DIST.	549,913,611	62.73%	75.50%		155,875,308	94,815,688	83,989,513	334,679,891	420,713,127	94,033,236	6,439,354		453,491,745	447,052,291	541,085,627	341,501,967	592,407,528	218,567,849	0	12,929,503	45,000	1,281,033,234	
THE UNIVERSITY OF TEXAS MEDICAL BR.	27,318,206	37.87%	42.05%		74,377,644	117,595,425	26,003,157	217,076,226	218,061,579	(6,584,647)	2,372,199		15,368,053	48,995,854	42,411,207	26,511,357	69,922,564	21,854,565	0	0	10,945,762	1,000	1,171,223,252
BAYLOR UNIVERSITY MEDICAL CTR	122,692,332	20.10%	13.89%		55,711,929	25,704,924	42,450,473	123,867,326	120,160,616	2,237,290	2,839,707		51,637,361	48,797,654	51,034,944	42,792,775	93,827,719	11,795,601	0	0	13,948,512	45,000	874,227,797
UNIVERSITY MEDICAL CENTER OF EL PASO	114,712,300	30.44%	57.17%		29,216,229	15,651,900	35,341,549	80,210,308	62,070,421	(19,139,807)	83,622,739		90,559,190	82,368,451	44,254,564	14,073,796	78,303,031	40,431,329	0	0	29,209,901	45,000	285,779,200
VALLEY BAPTIST MED CNTR BROWNSVILLE	10,183,300	29.82%	29.82%		39,773,236	12,236,117	10,550,635	66,485,534	3,938,456	975,202			12,345,601	11,370,399	15,308,855	31,693,445	47,002,500	5,453,520	0	0	29,454,380	45,000	126,969,019
LAREDO MEDICAL CENTER	24,822,547	50.67%	17.42%		44,574,169	13,861,867	10,246,766	68,682,807	79,685,833	11,003,031	1,927,749		15,438,949	13,511,200	24,514,231	36,483,600	60,997,291	7,806,741	0	0	16,203,380	45,000	171,181,143
GOOD SHEPHERD MEDICAL CTR - MARSHALL	7,496,508	29.13%	16.31%		5,068,212	3,556,692	2,712,042	11,336,946	13,702,260	2,413,314	370,840		5,089,852	4,718,012	7,131,326	11,414,779	11,281,105	1,109,447	0	0	12,266,740	45,000	51,816,112
VALLEY BAPTIST MEDICAL CENTER	43,230,436	48.40%	48.40%		53,099,605	86,660,562	14,982,592	85,942,759	96,654,449	10,313,690	1,148,363		16,733,344	15,594,381	26,398,471	42,531,868	69,830,339	7,129,917	0	0	29,209,901	45,000	232,338,176
CHRISTUS HOSPITAL	50,298,329	49.81%	21.83%		17,640,734	13,976,143	21,188,043	52,804,920	56,944,348	4,139,428	3,482,807		32,962,177	29,480,090	33,615,518	14,723,670	48,343,188	6,880,609	0	0	13,829,428	45,000	307,995,414
ST JOSEPH MEDICAL CENTER	38,138,437	24.81%	14.65%		27,667,875	18,482,098	12,108,183	58,258,156	73,885,837	15,627,681	1,143,387		17,121,350	15,977,963	31,654,644	15,924,095	47,529,739	9,622,763	0	0	181,706,601	45,000	209,247,110
GOOD SHEPHERD MEDICAL CENTER	31,585,091	32.22%	16.37%		23,984,272	17,559,050	9,224,662	50,768,084	58,983,020	8,214,936	1,645,570		21,241,671	19,596,101	27,811,037	18,209,967	46,021,004	6,716,818	0	0	99,409,902	45,000	222,473,566
TCHD D/VA IHS HEALTH NETWORK	807,198,337	37.04%	67.67%		78,532,715	50,611,599	58,936,569	179,983,324	189,659,596	8,676,274	6,453,814		235,924,249	229,670,325	238,146,709	29,669,955	267,752,498	114,422,838	0	0	12,665,704	45,000	699,043,894
COVENANT HEALTH SYSTEM	36,689,603	21.80%	12.84%		31,132,867	17,760,514	11,078,665	59,971,586	77,974,941	18,003,355	1,506,537		24,284,985	22,778,448	40,781,803	26,607,312	67,389,115	4,726,721	0	0	13,946,117	45,000	444,386,650
CHRISTUS SPOHN HOSP CORPUS CHRISTI	108,968,112	27.15%	22.69%		47,036,274	25,497,174	32,182,765	104,716,213	119,994,662	15,278,389	4,880,096		78,048,471	73,168,375	88,446,764	37,380,632	125,827,396	37,234,906	0	0	12,175,403	45,000	521,392,907
METHODIST DALLAS MEDICAL CENTER	57,342,182	37.43%	20.77%		33,689,743	28,423,004	18,179,520	80,292,267	91,538,724	11,266,457	2,800,445		28,440,807	25,634,362	36,900,819	26,597,597	63,498,416	8,761,669	0	0	13,003,745	45,000	361,779,227
SCOTT AND WHITE MEMORIAL HOSPITAL	152,369,252	25.62%	13.59%		60,278,788	52,106,232	38,762,595	152,084,605	183,534,727	32,450,132	2,924,490		89,166,553	86,640,863	119,098,185	41,670,444	194,688,629	9,840,384	0	0	13,749,208	45,000	994,165,015
ROLLING PLAINS MEMORIAL HOSPITAL	4,299,110	36.76%	23.47%		2,111,336	2,001,962	1,907,465	6,830,763	6,498,019	467,256	304,398		2,528,213	2,223,815	2,691,071	1,706,959	4,398,030	1,886,816	0	0	13,324,475	45,000	55,691,960
BAPTIST HEALTH SYSTEM	75,646,648	26.13%	11.32%		54,453,587	67,137,651	23,924,265	145,515,507	163,238,851	17,523,344	3,111,989		49,171,223	46,059,234	61,782,578	42,679,512	104,420,939	19,302,209	0	0	15,916,620	45,000	810,176,007
MEMORIAL HERMANN TEXAS MEDICAL CNTR	167,301,045	32.51%	19.07%		89,114,031	113,119,334	42,091,463	244,324,828	297,681,766	53,356,938	3,971,793		92,325,958	88,354,165	141,711,103	43,277,653	184,988,756	27,982,233	0	0	13,785,107	45,000	1,208,156,979
UT MD ANDERSON CANCER CENTER	36,297,336	6.31%	4.68%		85,898,614	22,560,449	1,298,188	109,457,251	119,860,162	10,402,911	57,020,910		64,053,958	7,033,948	7,433,959	52,842,622	70,276,881	29,037,869	0	0	11,827,942	45,000	2,498,511,809
TTUS REGIONAL MEDICAL CENTER	4,490,481	21.51%	13.21%		4,998,011	4,261,297	6,653,679	9,912,987	10,740,276	827,289	426,007		3,411,668	2,985,661	3,881,750	3,085,781	3,668,111	3,668,111	0	0	13,891,320	45,000	51,801,781
CHRISTUS SPOHN HOSPITAL BEEVILLE	6,968,728	46.35%	34.17%		3,205,260	4,208,218	5,104,243	12,517,741	10,028,111	(2,489,630)	623,660		4,638,768	4,013,108	1,523,478	2,609,293	4,132,771	665,262	0	0	10,288,180	45,000	27,530,957
ETMC - TYLER	34,876,277	22.41%	15.90%		32,037,453	11,602,703	12,353,155	55,993,311	53,359,406	(2,633,905)	1,611,333		21,121,420	19,490,807	16,856,182	26,643,606	43,899,788	5,271,571	0	0	13,844,201	45,000	273,511,765
NORTH TEXAS MEDICAL CENTER	4,348,506	38.57%	21.84%		17,124,610	2,339,934	1,191,498	5,244,242	4,929,487	1,950,585	161,778		3,627,314	3,465,336	4,516,121	1,321,506	5,837,627	1,495,363	0	0	12,177,003	45,000	26,830,221
FORT DUNCAN MEDICAL CENTER	2,929,042	43.93%	13.43%		14,696,710	6,561,133	21,228,244	21,470,127	21,018,422	(451,705)	1,176,951		5,708,596	4,531,645	4,079,940	10,222,130	16,102,070	1,088,795	0	0	10,880,703	45,000	49,809,472
BAYSHORE MEDICAL CENTER	5,212,898	40.00%	25.75%		32,010,222	36,115,861	17,711,117	85,837,200	86,466,707	6,267,507	1,380,919		37,468,025	36,800,006	36,706,513	22,604,396	59,310,309	14,263,996	0	0	10,280,751	45,000	268,890,683
HILLCREST BAPTIST MEDICAL CENTER	38,399,493	29.44%	14.68%		14,041,643	14,208,474	13,002,071	41,248,503	43,547,053	2,300,550	404,001		17,532,261	17,128,260	19,428,810	9,180,657	28,602,048	3,808,106	0	0	13,896,907	45,000	272,083,473
CHRISTUS MOTHER FRANCES HOSP-TYLER	39,740,271	22.42%	10.83%		29,239,169	10,337,411	9,256,395	57,823,705	63,363,000	7,531,295	2,820,204		24,317,074	23,022,165	23,039,917	23,039,917	25,556,912	0	0	0	9,941,080	45,000	445,564,693
LAS PALMAS MEDICAL CENTER	31,886,548	35.34%	19.28%		61,334,311	55,965,863	9,252,968	126,253,142	113,727,389	(11,880,353)	3,879,762		27,911,084	24,831,322	29,102,969	53,589,520	65,740,489	10,801,640	0	0	9,941,080	45,000	374,528,691
CONNALLY MEMORIAL MEDICAL CENTER	2,524,152	14.61%	15.36%		1,337,356	1,127,815	1,393,156	3,858,327	3,122,702	(735,625)	293,492		2,168,195	1,874,703	1,139,078	1,026,637	2,159,715	771,471	0	0	13,515,206	45,000	20,184,218
SOUTH TEXAS HEALTH SYSTEM	47,765,547	46.57%	19.50%		63,633,297	33,159,366	10,457,544	107,250,307	118,900,240	11,649,923	2,801,743		35,871,183	33,609,440									

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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 (ID)	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P Medicaid FFS Rate Payments	I/P/OP Medicaid MCO Payments	Supplemental / Enhanced I/P Medicaid Payments (P4+2)	Total Cost of Care - Medicaid (P4+2)	Total Medicaid Uncompensated Care Costs (L1)	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured of Care	Total Uninsured Uncompensated Care Costs (N.M.1)	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 (P4+2)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost	
																						Medicaid I/P Utilization Rate
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	3,767,924	10,135,761	1,512,025	0	121789503	450272	69,092,705	
HARRIS HEALTH SYSTEM	566,039,407	53.89%	11.64%		120,019,368	44,699,232	138,332,085	303,049,685	266,138,543	(37,911,142)	11,953,811	0	467,870,683	456,276,872	418,365,370	19,255,867	437,621,597	200,531,682	0	133555104	450289	937,887,758
FRODO REGIONAL HOSPITAL	2,471,013	56.25%	45.07%		1,807,550	1,275,510	1,708,982	4,153,050	4,955,116	790,066	11,081	0	1,464,229	1,352,140	2,150,214	755,343	2,903,757	261,752	0	116880002	450293	13,624,478
COLLEGE STATION MEDICAL CENTER	11,629,850	31.16%	16.03%		3,691,936	3,899,324	5,047,204	12,548,444	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	0	020860501	450299	79,324,725
TEXOMA MEDICAL CENTER	23,010,329	20.41%	5.31%		19,016,719	6,882,139	0	25,898,858	33,969,993	8,071,135	1,085,804	0	13,075,197	11,899,393	20,066,528	11,980,259	35,040,787	3,277,990	0	149197062	450302	212,453,409
OAKBEND MEDICAL CENTER	23,304,600	34.32%	15.92%		10,598,798	7,148,521	8,149,222	25,896,540	31,486,465	5,589,925	2,838,972	0	16,390,684	13,551,712	19,141,637	8,414,933	23,572,570	5,334,707	0	127309903	450330	175,147,458
SAN ANGELO COMMUNITY MEDICAL CENTER	10,553,457	29.30%	5.82%		5,740,464	3,089,357	3,04,090	11,844,711	14,655,919	4,703,108	432,945	0	3,777,477	3,144,532	7,887,640	1,000,343	27,997,574	371,532	0	116939062	450340	83,570,807
BAPTIST BEAUMONT HOSPITAL	32,517,920	37.31%	18.66%		19,500,114	13,343,838	12,751,302	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	223,645,656
UNIVERSITY MEMORIAL	10,921,337	15.21%	9.80%		3,978,656	2,675,675	3,969,041	10,623,372	10,401,978	(575,394)	279,912	0	5,246,995	5,017,083	3,471,455	8,013,144	1,573,949	0	189791000	450347	78,269,575	
TEXAS HEALTH HARRIS METHODIST STEPHE	3,836,726	21.68%	13.25%		2,606,225	2,962,034	0	5,568,259	6,468,393	900,134	248,619	0	3,077,983	2,829,364	3,729,408	1,877,561	5,603,159	435,149	0	121794503	450351	37,102,305
HUNT REGIONAL MEDICAL CENTER	15,454,824	29.48%	28.12%		12,514,843	8,324,294	2,966,113	23,390,050	27,507,587	4,117,537	1,474,086	0	13,557,511	12,083,825	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	617,823	3,106,478	739,939	0	133524006	450360	16,600,351
COLUMBUS COMMUNITY HOSPITAL	2,225,455	34.18%	16.43%		1,844,387	1,169,314	1,424,240	4,379,941	3,763,465	(707,476)	220,797	0	1,164,917	1,296,616	1,290,012	1,526,656	944,387	0	0	135039120	450367	19,048,955
METHODIST HOSPITAL	134,814,382	27.78%	17.25%		94,344,641	99,469,697	47,017,808	238,516,146	245,528,458	7,012,312	4,953,170	0	80,807,583	75,854,405	82,866,717	69,656,426	152,523,143	28,834,161	0	094154402	450388	1,139,241,214
ETMC/ARENS	32,460,069	32.83%	21.66%		6,817,757	4,660,798	4,021,589	15,580,944	17,204,474	1,614,530	310,797	0	7,909,483	7,508,686	9,213,316	5,665,587	14,876,903	4,799,263	0	139173209	450389	69,038,865
CHI ST LUKES HEALTH MEM LIVINGSTON	5,786,002	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	4,801,366	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	1,382,766	1,201,183	1,830,170	1,035,526	2,865,696	1,077,848	0	130618500	450399	11,352,150
SD 3440 HOSPITAL	36,340,408	28.87%	13.55%		33,790,431	28,292,173	11,753,981	73,836,585	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	136810103	450431	56,082,721
NAVARRO REGIONAL MEDICAL CENTER	4,002,995	38.66%	19.80%		2,592,922	3,721,730	2,416,590	9,144,371	11,057,942	1,915,993	395,743	0	3,344,908	2,940,165	4,084,258	4,375,153	9,237,411	912,411	0	112701102	450447	37,050,413
TEXAS HEALTH DALLAS	70,489,043	20.35%	14.89%		22,633,685	21,152,165	23,453,911	67,239,765	81,102,347	13,862,582	1,631,231	0	34,966,399	33,333,168	47,195,750	16,540,800	63,735,830	7,903,119	0	020902801	450462	530,671,000
MATAGORDA REGIONAL MEDICAL CENTER	5,788,939	25.30%	21.74%		4,184,577	4,908,594	1,324,191	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	130959304	450465	45,292,408
WILSON JONES 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	19,198,582	1,300,309	0	220351501	450469	75,746,617
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	609,079	0	189947801	450489	10,525,197
NACOGDOCHES MEMORIAL HOSPITAL	10,030,931	26.74%	24.25%		7,331,921	6,457,763	1,567,583	15,357,267	18,375,504	3,018,237	484,473	0	6,753,756	6,269,283	9,287,520	4,983,180	14,270,700	6,892,436	0	131032023	450508	77,678,034
THE MEDICAL CENTER OF SOUTHWEST TEXA	12,999,252	31.44%	8.17%		9,603,701	8,351,112	4,071,766	22,826,579	27,100,461	5,073,882	660,020	0	5,852,845	5,320,707	7,995,904	18,316,611	3,009,940	0	0	103924000	450518	121,830,322
OSBORN HOSPITAL PLAINVIEW	4,620,456	31.75%	23.44%		2,997,709	2,680,954	3,153,120	8,881,783	8,681,482	(200,301)	256,172	0	2,900,729	2,644,557	4,846,258	4,375,917	3,011,123	726,584	0	127626501	450519	28,611,715
ABILENE REG MED CTR	8,022,778	26.37%	8.26%		5,580,367	5,018,915	2,648,876	13,248,158	17,140,163	3,892,005	75,841	0	3,651,711	2,875,870	6,767,875	4,909,957	11,677,832	1,234,153	0	112955203	450558	92,093,374
PALO 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	130959412	450565	34,320,664
SHANNON MEDICAL CENTER	26,352,040	24.66%	14.56%		17,905,332	7,436,084	7,795,619	33,137,235	35,744,526	2,607,291	851,251	0	13,357,787	12,506,326	15,113,827	15,249,716	30,363,543	3,182,700	0	137224005	450571	190,914,023
JASPER MEMORIAL HOSPITAL	2,877,306	49.49%	28.37%		2,577,773	3,193,661	765,646	6,697,380	7,655,282	957,902	418,312	0	3,329,762	2,339,899	2,911,402	2,339,899	619,217	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	(127,276)	0	0	0	0	484,429	2,103,212	1,031,626	0	0	130699901	450580	16,041,825
BAYLOR COUNTY HOSPITAL DISTRICT	707,586	40.29%	21.01%		692,276	380,166	379,827	1,452,269	2,266,044	834,135	60,320	0	438,874	374,554	1,208,689	558,671	1,767,360	1,297,738	0	138353107	450586	8,027,792
BROWNWOOD REGIONAL MEDICAL CENTER	5,213,995	37.61%	18.34%		6,301,845	4,465,004	2,626,717	13,393,608	13,734,471	340,863	389,309	0	3,370,584	2,981,275	3,322,138	5,009,888	8,332,026	1,062,804	0	020938001	450587	54,752,817
CIERO COMMUNITY HOSPITAL	2,606,366	34.77%	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	2,509,445	5,268,998	9,800,195	0	0	138911619	450597	20,713,310
CLEAR LAKE REG MED CTR	40,899,266	21.73%	12.08%		25,942,121	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	9,202,530	0	121807004	450617	401,5

State of Texas
Schedule of Annual Reporting Requirements (table)
For the Medicaid State Plan 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 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 Crosswalk, Managed Care Medicaid primary, Managed Care Medicaid Crosswalk, and Uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of these patient categories was calculated using the appropriate per diem or cost-to-charge ratio from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided (column P) and reduced by all payments other than Medicare and private insurance payments (column R), including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid FFS Rate Payments	I/P/OP Medicaid MCO Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Cost of Care - Medicare/Services (P4+2H)	Total Medicaid Uncompensated Care Costs (L1)	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	11,781	336,383	670,772	364,185	(306,587)	45,026	0	469,259	424,503	117,916	303,178	421,994	192,419	0	0216992002	451313	4,781,006
REFUGIO MEMORIAL HOSPITAL	1,250,267	28.57%	-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	2,586,572	364,950	0	0209991201	451318	7,947,677
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)	517,777	4,726,670	107,515	0	0209991201	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	3,882,733	553,320	322,030	0	0217812005	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	396,162	211,033	400,717	611,750	122,087	0	0219170005	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	845,878	2,256,711	1,210,621	0	0212416001	451330	15,485,562
COON MEMORIAL HOSPITAL	1,708,641	26.13%	11.30%		1,129,620	913,624	913,651	2,492,495	2,156,158	(334,337)	281,195	0	1,110,139	868,944	527,607	753,587	1,281,194	559,210	0	1308264007	451331	13,409,023
PARKVIEW HOSPITAL	321,430	4.66%	-563.79%		195,218	34,821	111,046	305,085	240,300	(65,055)	63,569	0	356,084	292,515	227,460	143,659	371,029	148,351	0	0217879005	451334	3,344,447
W.J. MANGOLD MEMORIAL HOSPITAL	977,279	24.87%	10.85%		518,009	461,019	446,531	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	0266678006	451337	7,064,019
YOKAMU COMMUNITY HOSPITAL	1,874,775	27.59%	14.24%		1,661,237	1,004,554	964,890	2,630,781	1,694,078	(63,297)	70,085	0	1,425,025	1,354,940	1,418,237	1,262,247	2,680,484	660,801	0	0212672000	451346	16,528,528
COLEMAN COUNTY MEDICAL CENTER	987,832	25.95%	20.33%		935,356	492,081	489,554	1,921,091	1,784,777	(136,314)	68,415	0	605,708	537,293	400,979	660,590	1,069,569	371,941	0	0216362001	451347	5,930,548
HEART OF TEXAS HEALTHCARE SYSTEM	2,011,393	26.98%	23.23%		1,782,215	365,361	1,587,493	3,735,060	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	0229163001	451348	11,555,299
HERDEMAN COUNTY HOSPITAL	467,092	21.31%	-8.08%		656,152	117,676	218,455	992,283	935,745	(56,538)	13,650	0	588,130	286,671	300,321	388,263	1,928,263	192,261	0	0216927007	451352	4,077,885
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	523,114	894,172	1,800,953	523,114	0	0210856004	451354	8,388,554
MEMORIAL MEDICAL CENTER	2,442,674	25.94%	21.10%		2,055,728	1,592,416	665,297	4,311,441	4,073,539	(239,902)	310,087	0	2,296,756	1,986,669	1,746,767	1,242,160	2,988,927	987,296	0	0217809111	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	1,606,584	1,084,778	2,691,362	1,005,385	0	0941213503	451358	18,864,937
OCHILTREE GENERAL HOSPITAL	1,068,902	25.13%	-6.92%		865,974	565,989	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	0212705400	451359	10,603,252
NOELMAN COUNTY HOSPITAL	1,880,370	16.22%	-8.04%		1,258,918	570,990	1,185,246	3,015,154	2,086,767	(806,387)	108,129	0	1,347,590	1,166,869	360,482	1,096,827	1,457,309	389,253	0	0218083005	451363	8,775,580
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	2,250,972	2,155,750	925,741	3,091,941	288,151	0	0219763401	451369	20,608,497
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	2,884,790	1,633,118	0	0216884004	451377	14,716,352
BIG BEND REGIONAL MED CTR	2,638,992	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	0942245003	451378	13,420,729
D.M. COGDRELL 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	1,794,651	1,189,833	2,863,312	1,794,651	0	0213830112	451384	19,121,281
GOODALL-WITCHER HOSPITAL AUTHORITY	541,157	29.13%	9.54%		674,906	529,753	150,032	1,354,691	1,719,393	364,702	64,653	0	682,777	618,124	882,826	406,393	1,399,219	352,407	0	0210751116	451385	8,660,193
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	1,876,205	1,780,398	2,326,310	587,677	2,913,987	1,796,114	0	0941296004	451386	21,524,368
UVALDE MEMORIAL HOSPITAL	9,479,601	55.16%	25.28%		5,575,988	6,632,913	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	3,368,225	0	0217820006	451387	41,372,258
TEXAS CENTER FOR INFECTIOUS DISEASE	14,426,554	3.70%	46.67%		42,776	0	0	42,776	62,217	579,394	0	0	9,542,860	9,542,860	10,122,254	42,776	10,125,794	11,541,243	0	0212579004	452033	17,131,215
COOK CHILDRENS MEDICAL CENTER	30,467,282	65.08%	33.59%		16,917,969	17,807,530	0	34,724,359	36,980,861	13,734,502	1,479,073	0	7,420,308	5,941,235	19,075,737	85,400,290	105,080,027	14,576,056	0	0211849001	453300	612,068,454
CHILDRENS MEDICAL CENTER OF DALLAS	4,423,855	71.68%	63.63%		232,189,105	325,431,554	0	557,626,659	547,314,799	(103,860,860)	4,496,499	0	26,606,458	22,109,959	11,804,099	91,861,628	103,665,727	20,296,256	0	0213991007	453302	785,847,153
OUR CHILDRENS HOUSE	5,320,708	41.54%	23.33%		5,714,234	1,549,610	1,672,495	8,936,339	10,917,664	1,981,325	17,100	0	231,158	210,058	239,383	204,034	2,399,417	1,381,858	0	0359963201	453308	36,503,937
HEALTHBRIDGE CHILDRENS HOSP OF HOUSTO	3,467,782	73.26%	62.29%		5,844,609	4,507,115	0	10,431,724	12,117,318	1,685,594	0	0	418	1,686,012	1,424,711	0	0211856001	0	0211856001	453309	16,637,077	
EL PASO CHILDRENS HOSPITAL	23,254,294	58.96%	57.77%		18,608,430	18,824,755	8,018,188	45,453,353	47,246,527	1,795,174	789,689	0	3,251,806	2,462,117	4,257,291	825,905	5,083,196	4,370,364	0	0218542001	453313	78,396,371
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	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	6,447,398	645,651	4,093,409	677,189	0	0215440001	453314	112,303,691
CHILDRENS HOSPITAL OF SAN ANTONIO	23,443,160	79.62%	59.12%		381,793,224	75,173,053	6,556,031	1,919,008,408	1,479,409,458	27,501,050	295,298	0	3,281,111	2,985,813	30,486,863	5,679,424	36,166,287	8,003,219	0	0208490003	453315	202,143,134
ST. MARKS MEDICAL CENTER	1,245,588	12.26%	8.95%		1,659,088	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	385,564	0	0216692501	453316	26,734,580
HOSPITALS OF PROVIDENCE EAST CAMPUS	16,658,856	33.09%	11.15%		14,898,887	14,436,226	5,746,377	35,081,490	39,879,554	4,798,064	798,774	0	12,493,478	8,050,664	12,948,728	12,493,477	25,342,135	3,125,709	0	0214829001	453317	142,862,512

Out-of-State DSH Hospitals	None	#N/A	#N/A	#N/A																	
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	4,755,652	458,995	2,627,729	473,715	2,901,444	2,703,003	0	0217425003	453323	21,843,990
BIG SPRING STATE HOSPITAL	24,930,194	7.33%	34.13%	6,940	258	0	7,198	21,919,992	3,186,794	38,591	0	23,552,666	23,494,875	26,800,869	1,091	26,681,960	19,944,155	0	0217918204	454000	43,856,726
TERRILL STATE HOSPITAL	43,784,032	9.89%	37.54%	181,038	119,870	0	300,908	6,595,285	6,294,377	24,807	0	34,457,046	34,432,239	40,726,616	41,590	40,768,206	35,027,226	0	0213919003	454006	66,715,181
NORTH TEXAS STATE HOSPITAL	88,059,823	16.36%	33.58%	575,704	171,295	0	746,999	23,115,535	22,868,356	142,118	0	70,875,504	70,733,386	93,102,122	10,721	93,112,643	70,447,858	0	0211264001	454008	141,162,623
RUSK STATE HOSPITAL	40,243,787	6.55%	32.05%	20,067	0	0	20,067	4,393,436	4,373,369	7,607	0	38,277,897	38,659,490	42,642,859	20,067	42,662,926	32,195,029	0	0219331202	454009	67,416,327
SAN ANTONIO STATE HOSPITAL	43,220,753	19.92%	30.00%	9,064,942	1,003,539	0	1,909,581	11,578,600	12,649												