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 OMS 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 OMS 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 OMS) 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 1007 represent the net uncompensated care costs 1007 reporting methods, and unliked the most recent cell failed providing impatient and output interval of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting regent december 31, 2018. The annual reporting regular december 31, 2018. The a

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

	State Estimated				Regular IP/OP		Supplemental / Enhanced IP/OP		Total Cost of	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible Uncompensated Care Costs Reduced by Medicare and	Total IP/OP Medicare and	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and	Total In-State DSH	Total Out-of-State		
	Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Medicaid FFS Rate	IP/OP Medicaid	Medicaid		Care - Medicaid	Uncompensated	Indigent Care/Self-	Section 1011	Uninsured Cost	Uncompensated Care	Private Insurance	Private Insurance	Private Insurance	Payments	DSH Payments Medicaid Prov		Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic	Payments	MCO Payments	Payments	IP/OP Payments (F+G+H)	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Costs (N-M-L)	Payments (K+O)	Payments	Payments (P+O)	Received	Received Number	Provider Number	Cost
THE HOSPITALS OF PROVIDENCE - MEMORI	21,643,537	40.82%	14.94%		20,761,704	34,620,571	5,315,080	60,697,355	73,033,098	12,335,743	2,578,249	0	10,201,744	7,623,495	19,959,238	14,848,195	34,807,433	9,126,128	0 130601104	450002	229,371,417
UNITED REGIONAL HEALTH CARE SYSTEM	41,627,235	27.23%	20.51%		25,495,387	13,082,452 8.851.188	20,188,943	58,766,782	53,542,111	(5,224,671)	929,303	0	23,954,100	23,024,797	17,800,126	20,716,966	38,517,092	4,412,499	0 135237906	450010	241,231,705
ST. JOSEPH REGIONAL HEALTH CENTER DALLAS CO. HOSP. DIST.	36,839,714 549,913,611	21.91% 62.73%	17.45% 75.56%		18,723,149 155,875,308	94.815.068	11,756,775 83.989.515	39,331,112 334.679.891	37,596,719 428.713.127	(1,734,393) 94.033.236	2,114,460 6.439,354	0	23,365,403 453,491,745	21,250,943 447.052.391	19,516,550 541.085.627	13,435,367 51.411.901	32,951,917 592,497,528	3,464,449 218.567.849	0 127267603 0 127295703	450011 450015	260,235,956 1.281.033.234
THE UNIVERSITY OF TEXAS MEDICAL BR.	27.318.206	37.87%	42.05%		73.477.644	117.595.425	26.003.157	217.076.226	210.491.579	(6.584.647)	2.372.199	0	51.368.053	48.995.854	42.411.207	26.511.357	68,922,564	21,854,565	0 094092602	450013	1.171.223.252
BAYLOR UNIVERSITY MEDICAL CTR	122,692,332	20.10%	13.88%		55,711,929	25,704,924	42,450,473	123,867,326	126,104,616	2,237,290	2,839,707	0	51,637,361	48,797,654	51,034,944	42,792,775	93,827,719	11,795,601	0 139485012	450021	874,227,797
UNIVERSITY MEDICAL CENTER OF EL PASO	114,712,380	30.44%	57.17%		29,216,829	15,651,930	35,341,549	80,210,308	62,070,421	(18,139,887)	8,162,739	0	90,559,190	82,396,451	64,256,564	14,047,346	78,303,910	40,151,329	0 138951211	450024	285,779,280
VALLEY BAPTIST MED CNTR BROWNSVILLE	30,183,300	59.68%	29.82%		39,773,326	12,236,117	10,500,635	62,510,078	66,448,534	3,938,456	975,202	0	12,345,601	11,370,399	15,308,855	31,693,645	47,002,500	5,453,520	0 294543801	450028	126,969,019
LAREDO MEDICAL CENTER GOOD SHEPHERD MEDICAL CTR - MARSHALL	24,822,547 7.496.508	50.67% 29.13%	17.42% 16.31%		44,574,169 5.068.212	13,861,867 3.556.692	10,246,766 2.712.042	68,682,802 11.336.946	79,685,833 13.750.260	11,003,031 2,413,314	1,927,749 370,840	0	15,438,949 5.088.852	13,511,200 4.718.012	24,514,231 7.131.326	36,483,060 4.149,779	60,997,291 11.281.105	7,806,741 1,109,447	0 162033801 0 112667403	450029 450032	171,381,143 51.816.112
VALLEY BAPTIST MEDICAL CENTER	43,230,436	48.40%	20.64%		53.099.605	18.660.562	14,082,592	85,842,759	96,656,449	10,813,690	1,148,363	0	16,733,144	15,584,781	26,398,471	42,531,868	68,930,339	7,129,917	0 292096901	450032	232.838.176
CHRISTUS HOSPITAL	50,298,329	24.81%	21.83%		17,640,734	13,976,143	21,188,043	52,804,920	56,944,348	4,139,428	3,482,087	0	32,962,177	29,480,090	33,619,518	14,723,670	48,343,188	6,080,609	0 138296208	450034	307,995,414
ST JOSEPH MEDICAL CENTER	38,138,437	49.12%	14.65%		27,667,875	18,482,098	12,108,183	58,258,156	73,885,837	15,627,681	1,143,387	0	17,121,350	15,977,963	31,605,644	15,924,095	47,529,739	9,622,763	0 181706601	450035	209,247,110
GOOD SHEPHERD MEDICAL CENTER	31,585,091	32.22%	16.37%		23,984,372	17,559,050	9,224,662	50,768,084	58,983,020	8,214,936	1,645,570	0	21,241,671	19,596,101	27,811,037	18,209,967	46,021,004	6,716,818	0 094095902	450037	222,473,566
TCHD D/B/A JPS HEALTH NETWORK	307,198,317	37.04%	67.67%		70,432,715	50,614,049	58,936,560	179,983,324	188,659,598	8,676,274	6,453,814	0	235,924,249	229,470,435	238,146,709	29,605,775	267,752,484	114,242,838	0 126675104	450039	669,043,884
COVENANT HEALTH SYSTEM CHRISTUS SPOHN HOSP CORPUS CHRISTI	36,689,603 108,968,112	21.80% 27.15%	12.84% 22.69%		31,132,867 47,036,274	17,760,054 25,497,174	11,078,665 32,182,765	59,971,586 104,716,213	77,974,941 119,994,602	18,003,355 15,278,389	1,506,537 4,880,096	0	24,284,985 78,048,471	22,778,448 73,168,375	40,781,803 88,446,764	26,607,312 37,380,632	67,389,115 125,827,396	4,722,721 37,234,906	0 139461107 0 121775403	450040 450046	444,386,650 521,392,907
METHODIST DALLAS MEDICAL CENTER	57,342,182	37.43%	20.77%		33,689,743	28,423,004	18,179,520	80,292,267	91,558,724	11,266,457	2,806,445	0	28,440,807	25,634,362	36,900,819	26,597,597	63,498,416	8,761,669	0 135032405	450051	361,779,227
SCOTT AND WHITE MEMORIAL HOSPITAL	126,369,252	25.62%	13.54%		60,212,778	53,106,232	38,765,595	152,084,605		32,450,122	2,512,490	0	89,160,553	86,648,063	119,098,185	41,670,444	160,768,629	9,840,304	0 137249208	450054	991,165,015
ROLLING PLAINS MEMORIAL HOSPITAL	4,299,110	36.76%	23.47%		2,111,336	2,001,962	1,917,465	6,030,763	6,498,019	467,256	304,398	0	2,528,213	2,223,815	2,691,071	1,706,959	4,398,030	1,886,816	0 133244705	450055	25,691,960
BAPTIST HEALTH SYSTEM MEMORIAL HERMANN TEXAS MEDICAL CNTR	75,646,648 167.301.045	26.13%	11.32% 19.70%		54,453,587	67,137,651	23,924,269	145,515,507 244,324,828	161,238,851	15,723,344 53.356.938	3,111,989 3,971,793	0	49,171,223	46,059,234	61,782,578	42,679,512	104,462,090 184,988,756	19,303,209 27.982.233	0 159156201 0 137805107	450058 450068	810,716,007 1.208.156.979
MEMORIAL HERMANN TEXAS MEDICAL CNTR	36,297,336	32.51% 6.31%	19.70%		89,114,031 85,589,614	113,119,334 22,569,449	42,091,463 1,298,188	109,457,251	297,681,766 119,860,162	10,402,911	3,971,793 57,020,910	0	92,325,958 64,051,958	88,354,165 7,031,048	141,711,103 17,433,959	43,277,653 52,842,622	70,276,581	27,982,233	0 137805107	450068	2,498,511,089
TITUS REGIONAL MEDICAL CENTER	4.490.481	21.51%	13.21%		4.998.011	4.261.297	653,679	9.912.987	10.740.276	827.289	426.007	0	3.411.668	2.985.661	3.812.950	3.085.781	6.898.731	3.668.111	0 138913209	450080	51.367.818
CHRISTUS SPOHN HOSPITAL BEEVILLE	6,968,728	46.35%	34.17%		3,205,260	4,208,238	5,104,243	12,517,741	10,028,111	(2,489,630)	625,660	0	4,638,768	4,013,108	1,523,478	2,609,293	4,132,771	665,362	0 020811801	450082	27,530,957
ETMC-TYLER	34,876,377	22.41%	15.90%		32,037,453	11,602,703	12,353,155	55,993,311	53,359,406	(2,633,905)	1,631,333	0	21,121,420	19,490,087	16,856,182	26,643,606	43,499,788	5,271,571	0 388347201	450083	277,531,765
NORTH TEXAS MEDICAL CENTER	4,348,506	38.57%	21.04%		1,712,610	2,339,934	1,191,698	5,244,242	6,294,827	1,050,585	161,778	0	3,627,314	3,465,536	4,516,121	1,321,506	5,837,627	1,495,363	0 121777003	450090	26,583,221
FORT DUNCAN MEDICAL CENTER BAYSHORE MEDICAL CENTER	2,929,042 52,137,898	43.93% 40.00%	13.43% 25.75%		14,696,710 32.010.222	6,561,133 36.115.861	212,284 17.711.117	21,470,127 85.837.200	21,018,422 86.463.707	(451,705) 626,507	1,176,951 1.388.019	0	5,708,596 37.468.025	4,531,645 36,080,006	4,079,940 36,706,513	12,022,130 22.604.396	16,102,070 59,310,909	1,883,795 10.426,896	0 110803703 0 020817501	450092 450097	49,809,472 268.890.683
HILLCREST BAPTIST MEDICAL CENTER	38,399,493	29.44%	14.68%		14.041.958	14.204.474	13.002.071	41.248.503	43.549.053	2.300.550	404.001	0	17.532.261	17.128.260	19.428.810	9.180.671	28.609.481	3,808,106	0 138962907	450101	227.083.473
CHRISTUS MOTHER FRANCES HOSP-TYLER	39,740,271	22.42%	10.83%		29,239,169	19,337,141	9,256,395	57,832,705	65,363,000	7,530,295	2,820,204	0	24,312,074	21,491,870	29,022,165	23,039,917	52,062,082	5,556,912	0 094108002	450102	454,564,693
LAS PALMAS MEDICAL CENTER	31,886,548	35.34%	19.28%		61,334,311	55,965,863	8,952,968	126,253,142	114,372,789	(11,880,353)	3,879,762	0	27,911,084	24,031,322	12,150,969	53,589,520	65,740,489	10,801,640	0 094109802	450107	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	0	2,168,195	1,874,703	1,139,078	1,020,637	2,159,715	771,471	0 135151206	450108	20,184,218
SOUTH TEXAS HEALTH SYSTEM DELL SETON MEDICAL CENTER AT THE UNI	47,765,547 130,288,745	46.67% 30.06%	19.50% 26.52%		63,633,397 27,283,192	33,159,366 12,934,202	10,457,544 36.066.515	107,250,307 76,283,909	118,900,240 78.744.098	11,649,933 2,460,189	2,801,743 1,793,292	0	35,871,183 90,693,735	33,069,440 88,900,443	44,719,373 91.360.632	45,649,492 12,373,653	90,368,865 103,734,285	10,507,089 37,769,526	0 094113001 0 137265806	450119 450124	286,754,171 316,027,159
KNAPP MEDICAL CENTER AT THE UNI	18,718,510	50.38%	27.51%		22,934,842	10,142,451	4,845,739	37,923,032	47,398,081	9,475,049	706,941	0	10,170,250	9,463,309	18,938,358	18,291,374	37,229,732	3,927,739	0 135035706	450128	94,557,895
MEDICAL CENTER HEALTH SYSTEM	37,724,345	29.05%	18.06%		26,928,994	10,591,023	9,963,027	47,483,044	56,257,412	8,774,368	2,997,743	0	26,732,500	23,734,757	32,509,125	18,688,932	51,198,057	16,575,549	0 135235306	450132	237,656,837
MIDLAND MEMORIAL HOSPITAL	39,345,937	20.72%	12.42%		11,824,084	7,071,928	11,954,828	30,850,840	33,572,861	2,722,021	2,510,576	0	20,119,856	17,609,280	20,331,301	9,616,769	29,948,070	14,108,622	0 136143806	450133	215,513,008
TX HLTH HARRIS METHODIST HOSPITAL	86,296,680	25.06%	12.18%		45,323,146	35,924,024	14,201,747	95,448,917	116,192,602	20,743,685	1,901,723	0	43,062,018	41,160,295	61,903,980	33,456,016	95,359,996	9,430,011	0 112677302	450135	646,520,177
BAYLOR ALL SAINTS MEDICAL CENTER PERMIAN REGIONAL MEDICAL CENTER	46,662,866 1,603,803	30.68% 40.02%	10.81% -137.85%		16,831,796 728,348	14,636,883 1,593,140	6,755,356 178,724	38,224,035 2,500,212	60,579,349 3.741.739	22,355,314 1,241,527	749,345 414,947	0	10,780,179 2,224,921	10,030,834	32,386,148 3,051,501	12,717,036 402,937	45,103,184 3,454,438	5,933,140 1,126,338	0 135036506 0 127298107	450137 450144	294,647,630 19,848,792
DETAR HEALTHCARE SYSTEMS	13,715,670	29.26%	8.74%		13.198.579	7.903.387	3.887.170	24.989.136	31.252.019	6,262,883	1,221,082	0	7.735.233	6,514,151	12,777,034	11,462,180	24,239,214	2,450,777	0 094118902	450144	132.157.787
METROPLEX HOSPITAL	14,907,459	29.02%	17.68%		5,746,573	5,867,585	4,834,719	16,448,877	19,558,375	3,109,498	279.094	0	7,439,209	7,160,115	10,269,613	4,378,192	14,647,805	2,554,223	0 094119702	450152	92,055,771
VAL VERDE REGIONAL MEDICAL CENTER	8,300,662	43.87%	14.33%		6,920,503	4,507,092	1,391,604	12,819,199	16,253,730	3,434,531	1,208,484	0	4,862,791	3,654,307	7,088,838	5,353,103	12,441,941	3,339,394	0 119877204	450154	43,782,058
HEREFORD REGIONAL MEDICAL CTR	2,832,977	41.96%	18.31%		1,103,590	1,364,622	1,084,298	3,552,510	4,269,494	716,984	251,279	0	1,877,090	1,625,811	2,342,795	472,753	2,815,548	1,468,860	0 133544006	450155	15,738,407
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP SOUTH TEXAS MEDICAL CENTER	7,395,423 6,072,959	33.77% 34.54%	27.66% 17.20%		4,167,767 3,027,147	3,462,534 3,154,594	4,952,870 2,256,719	12,583,171 8,438,460	10,447,804 9,734,645	(2,135,367) 1,296,185	548,129 627,827	0	4,646,850 3,672,524	4,098,721 3,044,697	1,963,354 4,340,882	3,565,192 2,357,237	5,528,546 6,698,119	1,246,810 520,259	0 136436606 0 379200401	450163 450165	34,461,664 31,629,267
MISSION HOSPITAL	28.175.355	34.54% 51.04%	17.20% 37.34%		27.852.371	3,154,594 8.684.544	2,256,719 9.907.874	46.444.789	9,734,645 46.686.756	241.967	2.599.409	0	13.534.373	10.934.964	4,340,882	18.764.753	29.941.684	520,259 4.841.573	0 379200401	450165 450176	100.400.508
PECOS COUNTY MEMORIAL HOSPITAL	3,355,481	34.00%	32.40%		1,449,219	1,243,688	1,701,504	4,394,411	4,692,746	298,335	146,261	0	2,282,297	2,136,036	2,434,371	1,049,158	3,483,529	1,214,880	0 130616909	450178	17,712,133
MEMORIAL HERMANN HOSPITAL SYS	146,514,631	26.39%	17.29%		85,079,349	61,164,858	45,980,768	192,224,975	222,662,921	30,437,946	6,205,736	0	114,266,946	108,061,210	138,499,156	59,574,277	198,073,433	18,356,073	0 020834001	450184	1,167,272,385
SCOTT & WHITE HOSPITAL BRENHAM	4,376,271	43.17%	25.68%		2,679,200	2,539,236	3,210,975	8,429,411	7,708,727	(720,684)	71,530	0	2,583,402	2,511,872	1,791,188	1,728,367	3,519,555	410,952	0 135226205	450187	33,782,796
HILL REGIONAL HOSPITAL ETMC IACKSONVILLE	4,528,551 2,254,465	38.06%	17.86%		1,785,311 2,844,744	1,778,074 3.354.482	1,310,448 1,296,751	4,873,833 7,495,977	5,929,347 7,642,250	1,055,514	181,466 119.404	0	2,033,952 1,795,733	1,852,486 1,676,329	2,908,000 1,822,602	1,237,138 1,756,909	4,145,138 3,579,511	347,165 653.073	0 133252005	450192 450194	19,856,159 21,463,798
PARIS REGIONAL MEDICAL CENTER	6.269.491	43.11% 25.87%	24.23% 12.50%		17.490.017	6.536.793	941.162	24.967.972	25.688.858	146,273 720,886	835.242	0	6,845,108	6.009.866	6.730.752	13,315,411	20.046.163	2.275.424	0 130612806 0 163111101	450194	103.859.893
WADLEY REGIONAL MEDICAL CENTER	13.393.981	37.07%	12.69%		14,521,136	2.937.877	4,923,020	22,382,033	27,735,526	5.353.493	260,251	0	3,676,722	3.416.471	8,769,964	9,336,217	18,106,181	2,951,489	0 207311601	450200	93,592,804
NORTHWEST TEXAS HOSPITAL	59,365,497	38.40%	28.55%		26,485,319	25,234,821	17,394,215	69,114,355	85,735,546	16,621,191	1,377,123	0	35,404,130	34,027,007	50,648,198	15,934,246	66,582,444	9,985,691	0 137245009	450209	244,147,201
ETMC CARTHAGE	1,662,557	28.42%	18.36%		1,550,112	1,217,551	852,397	3,620,060	4,181,395	561,335	72,366	0	2,082,162	2,009,796	2,571,131	1,210,697	3,781,828	590,187	0 094127002	450210	13,340,478
CHI ST LUKES HEALTH MEMORIAL LUFKIN	16,406,314	21.09%	22.83%		11,333,294	6,946,045	8,843,394	27,122,733	22,042,907	(5,079,826)	448,681	0	11,676,914	11,228,233	6,148,407	9,012,776	15,161,183	2,429,808	0 139172412	450211	116,854,679
UNIVERSITY HEALTH SYSTEM HENDRICK MEDICAL CENTER	268,191,163 33,947,791	48.21% 26.12%	46.21% 9.72%		92,426,682 29,784,380	65,715,320 11,958,013	58,831,711 13.111.262	216,973,713 54,853,655	267,837,909 64 365 664	50,864,196 9.512.009	2,818,981 1.412.786	0	152,874,721 26,574,010	150,055,740 25.161.224	200,919,936 34 673 233	41,116,838 24,051,417	242,036,774 58.724.650	99,175,614	0 136141205 0 138644310	450213 450229	819,997,686 272,455,030
BAPTIST SAINT ANTHONYS HOSPITAL	35,496,467	14.23%	8.29%		19,669,688	8,595,128	11,932,322	40,197,138	39,858,939	(338,199)	895,660	0	18,956,532	18,060,872	17,722,673	16,211,857	33,934,530	3,255,423	0 322879301	450229	334,993,600
GONZALES HEALTHCARE SYSTEMS	2,328,112	37.98%	-5.98%		1,411,444	824,438	609,811	2,845,693	3,693,835	848,142	194,139	0	1,565,431	1,371,292	2,219,434	845,385	3,064,819	1,560,931	0 121785303	450235	18,520,964
CHRISTUS MF - SULPHUR SPRINGS	7,346,717	34.92%	21.10%		4,621,053	4,369,045	2,095,378	11,085,476	13,923,311	2,837,835	559,254	0	3,925,212	3,365,958	6,203,793	3,289,365	9,493,158	4,303,510	0 366812101	450236	52,147,233
FAITH COMMUNITY HOSPITAL	1,763,536	26.57%	-88.54%		243,774	271,726	1,014,903	1,530,403	1,947,655	417,252	41,156	0	1,674,145	1,632,989	2,050,241	201,317	2,251,558	486,723	0 119874904	450241	10,093,645
HAMLIN MEMORIAL HOSPITAL	562,896	36.05%	-17.61%		276,314	132,140	130,831	539,285	753,070	213,785	16,213	0	148,633	132,420	346,205	247,999	594,204	254,532	0 094131202	450243	2,662,350

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 OMS 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 OMS 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 OMS) 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 1007 represent the net uncompensated care costs 1007 reporting methods, and unliked the most recent cell failed providing impatient and output interval of FAQs 33 and 34 by CMS on December 31, 2018. The annual reporting regent december 31, 2018. The annual reporting regular december 31, 2018. The a

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

Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments	Care - Medicaid	Total Medicaid Uncompensated Care Costs	Total IP/OP Indigent Care/Self- Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs	Total Eligible Uncompensated Care Costs Reduced by Medicare and Private Insurance Payments	Total IP/OP Medicare and Private Insurance Payments	Total Eligible Uncompensated Care Costs Not Reduced by Medicare and Private Insurance Payments	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Medicaid Pro Received Number		Total Hospital Cost
					,			(F+G+H)	,	(1-1)	,	117,		(N-M-L)	(K+O)		(P+Q)				
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	6,367,837	3,767,924	10,135,761	1,512,025	0 121789503	450272	69,092,705
HARRIS HEALTH SYSTEM FRIO REGIONAL HOSPITAL	566,039,407 2,471,013	53.89% 56.25%	116.64% 45.07%		120,019,368 1,087,550	44,698,232 1,276,518	138,332,085 1,788,982	303,049,685 4,153,050	265,138,543 4,951,116	(37,911,142) 798,066	11,593,811 112,081	0	467,870,683 1,464,229	456,276,872 1,352,148	418,365,730 2,150,214	19,255,867 753,543	437,621,597 2,903,757	200,531,682 261,752	0 133355104 0 112688002	450289 450293	937,987,758 13,624,478
COLLEGE STATION MEDICAL CENTER	11.629.850	31.16%	16.03%		3.691.936	3.809.324	5.047.204	12.548.464	17.475.477	4.927.013	3.884	0	5.001.187	4.997.303	9,924,316	2.934.427	12.858.743		0 020860501	450299	79.324.725
TEXOMA MEDICAL CENTER	23.010.329	20.41%	5.31%		19.016.719	6.882.139	0,017,201	25.898.858	33.969.993	8.071.135	1.085.804	0	13.075.197	11.989.393	20.060.528	14.980.259	35,040,787	3,277,990	0 194997601	450324	212.453.409
OAKBEND MEDICAL CENTER	23,304,600	34.32%	15.92%		10,598,798	7,148,521	8,149,221	25,896,540	31,486,465	5,589,925	2,838,972	0	16,390,684	13,551,712	19,141,637	8,410,933	27,552,570	5,334,707	0 127303903	450330	175,147,458
SAN ANGELO COMMUNITY MEDICAL CENTER	10,553,457	29.30%	5.82%		5,740,464	3,089,357	3,014,890	11,844,711	16,547,819	4,703,108	632,945	0	3,777,477	3,144,532	7,847,640	5,249,934	13,097,574		0 112693002	450340	83,570,807
BAPTIST BEAUMONT HOSPITAL	32,517,920	27.31%	18.66%		19,500,114	13,343,838	12,751,302	45,595,254	49,643,020	4,047,766	713,158	0	24,983,960	24,270,802	28,318,568	15,980,311	44,298,879		0 094148602	450346	223,549,656
HUNTSVILLE MEMORIAL TEXAS HEALTH HARRIS METHODIST STEPHE	10,921,337 3.836,726	15.21% 21.68%	9.80% 13.25%		3,978,656 2.606.225	2,675,675 2.962.034	3,969,041	10,623,372 5.568.259	10,047,978	(575,394) 900 134	279,912 248.619	0	5,296,995 3,077,983	5,017,083 2,829,364	4,441,689 3,729,498	3,571,455 1.873.661	8,013,144 5,603,159	1,573,949 435.149	0 189791001 0 121794503	450347 450351	78,269,575 37.102.305
HUNT REGIONAL MEDICAL CENTER	15,454,824	29.48%	28.12%		12,051,643	8,342,294	2,996,113	23.390.050	27.507.587	4,117,537	1.474.086	0		12.083.425	16,200,962	1,873,061	26,202,305		0 121794503	450352	115.095.188
CHILDRESS REGIONAL MEDICAL CENTER	1,388,176	42.47%	13.85%		905.862	1,241,196	515,265	2.662.323	3.765.838	1,103,515	140.669	0	1,471,809	1,331,140	2,434,655	671,823	3,106,478		0 133250406	450369	15,600,351
COLUMBUS COMMUNITY HOSPITAL	2,223,455	34.18%	16.43%		1,844,387	1,169,314	1,424,240	4,437,941	3,730,465	(707,476)	220,797	0	1,164,917	944,120	236,644	1,290,012	1,526,656	389,387	0 135033210	450370	19,048,955
METHODIST HOSPITAL	134,814,382	27.78%	17.25%		94,344,641	99,469,697	44,701,808	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		0 094154402	450388	1,139,241,214
ETMC ATHENS	13,460,060	32.83%	21.06%		6,817,757	4,669,498	4,102,589	15,589,844	17,204,474	1,614,630	310,797	0	7,909,483	7,598,686	9,213,316	5,663,587	14,876,903	4,799,263	0 139173209	450389	69,038,867
CHI ST LUKES HEALTH MEM LIVINGSTON BROWNFIELD REGIONAL MEDICAL CENTER	5,665,002 1,991,785	40.57% 39.12%	26.86%		3,815,064 1,384,312	5,632,247 763,147	3,700,984 709,637	13,148,295 2.857.096	11,528,436 3,486,083	(1,619,859) 628,987	208,325 181.583	0	3,910,062 1.382,766	3,701,737 1,201,183	2,081,878 1,830,170	2,719,488 1,035,526	4,801,366 2,865,696		0 112697102 0 130618504	450395 450399	37,316,905 11,352,150
ST DAVIDS MEDICAL CENTER	36,340,408	39.12% 28.87%	30.43% 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	2,865,696 51,162,642		0 130618504	450399 450431	456.082.721
NAVARRO REGIONAL HOSPITAL	4.002.975	38.66%	10.33%		5,392,051	3,731,730	20.590	9.144.371	11.059.464	1,915,093	395.743	0	3.344.908	2,949,165	4,864,258	4,373,153	9,237,411		0 112701102	450447	37.050.417
TEXAS HEALTH DALLAS	70,489,043	20.35%	14.89%		22,633,685	21,152,165	23,453,915	67,239,765	81,102,347	13,862,582	1,631,231	0	34,964,399	33,333,168	47,195,750	16,540,080	63,735,830	7,993,119	0 020908201	450462	530,671,009
MATAGORDA REGIONAL MEDICAL CENTER	5,788,939	25.30%	21.74%		4,184,577	4,900,594	1,342,191	10,427,362	10,298,418	(128,944)	449,046	0	4,457,405	4,008,359	3,879,415	3,303,102	7,182,517	3,989,255	0 130959304	450465	45,292,408
WILSON N 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		0 220351501	450469	75,746,617
ETMC HENDERSON MEDICAL ARTS HOSPITAL	2,138,350 1,315,050	39.47% 42.21%	19.80% 7.71%		2,692,060 942.453	3,024,442 1,061,224	1,311,823 496.771	7,028,325	8,527,597 2.899.347	1,499,272 398,899	189,554 110,969	0	3,138,811 1.117.688	2,949,257 1,006,719	4,448,529 1.405.618	1,916,492 697,595	6,365,021 2,103,213	518,344 690.079	0 208843701 0 189947801	450475 450489	24,348,787 10.525.197
NACOGDOCHES MEMORIAL HOSPITAL	1,313,030	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		6 269 283	9 287 520	4 983 180	14.270.700		0 131030203	450489 450508	77 678 034
THE MEDICAL CENTER OF SOUTHEAST TEXA	12,599,252	31.44%	8.17%		9,603,701	8,351,112	4,071,766	22,026,579	27,100,461	5,073,882	606,020	0	5,852,845	5,246,825	10,320,707	7,995,904	18,316,611	3,009,940	0 163925401	450518	121,830,322
COVENANT HOSPITAL PLAINVIEW	4,620,456	31.75%	23.24%		2,997,709	2,680,954	3,153,120	8,831,783	6,821,432	(2,010,351)	256,172	0	2,900,729	2,644,557	634,206	2,375,917	3,010,123	726,584	0 127263503	450539	28,611,715
ABILENE REG MED CTR	8,922,778	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		0 112705203	450558	92,093,374
PALO PINTO GENERAL HOSPITAL	5,207,646	24.91%	37.23%		2,468,057	2,296,955 7 436 084	1,714,501	6,479,513	7,454,612	975,099	275,506	0	3,878,439	3,602,933 12,506,536	4,578,032	1,740,974	6,319,006		0 138950412	450565	34,320,664
SHANNON MEDICAL CENTER JASPER MEMORIAL HOSPITAL	26,352,040 2,877,306	24.66% 49.49%	14.56% 28.57%		17,905,532 2,737,773	7,436,084 3,193,961	7,795,619 765,646	33,137,235 6,697,380	35,744,526 7,655,282	2,607,291 957,902	851,251 418,312	0	13,357,787 3,329,782	12,506,536 2,911,470	15,113,827 3,869,372	15,249,716 2,239,899	30,363,543 6,109,271	3,182,700 542,006	0 137226005 0 112706003	450571 450573	190,914,023 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)	410,312	0	3,329,782	2,911,470	(127,276)	408,429	281,153		0 360991901	450580	16.041.825
BAYLOR COUNTY HOSPITAL DISTRICT	707,586	40.28%	21.01%		692,276	380,166	379,827	1,452,269	2,286,404	834,135	60,320	0	434,874	374,554	1,208,689	558,671	1,767,360		0 138353107	450586	8,027,792
BROWNWOOD REGIONAL MEDICAL CENTER	5,313,995	37.61%	10.43%		6,301,845	4,465,046	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	1,062,004	0 020930601	450587	54,732,817
CUERO 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	2,968,540	1,558,058	4,526,598		0 138911619	450597	20,713,310
CLEAR LAKE REG MED CTR	40,989,266	21.73%	12.08%		25,942,221	32,784,484	13,497,136	72,223,841	74,828,943	2,605,102	1,711,585	0		30,170,368	32,775,470	18,805,544	51,581,014		0 121807504	450617	401,535,162
DIMMIT REGIONAL HOSPITAL DISTRICT HOUSTON NORTHWEST MEDICAL CENTER	2,893,880 44,568,489	39.03% 44.30%	-0.92% 20.15%		1,766,142 23,574,865	1,933,748 26,559,795	249,702 16,119,484	3,949,592 66,254,144	6,575,921 69,301,797	2,626,329 3,047,653	254,584 3,758,812	0	2,210,474 33,264,771	1,955,890 29,505,959	4,582,219 32,553,612	1,395,360 16,018,074	5,977,579 48,571,686		0 217884004 0 193867201	450620 450638	17,851,985 228,828,537
DOCTORS HOSPITAL OF LAREDO	13,377,027	41.15%	14.03%		18,460,152	10,779,117	3,845,979	33,085,248	37,432,107	4,346,859	1,411,699	0	6,484,829	5,073,130	9,419,989	14,668,507	24,088,496		0 094186602	450643	99,483,042
MEDICAL CITY DALLAS	39,087,001	25.71%	15.81%		42,446,147	51,674,734	12,435,617	106,556,498	105,444,348	(1,112,150)	2,025,596	0	26,237,191	24,211,595	23,099,445	28,958,549	52,057,994	9,800,195	0 020943901	450647	514,729,658
SCENIC MT REGIONAL	3,627,017	25.18%	12.12%		2,892,520	2,697,106	2,004,243	7,593,869	8,109,664	515,795	340,387	0	3,478,048	3,137,661	3,653,456	2,197,974	5,851,430		0 131043506	450653	33,581,074
STARR COUNTY MEMORIAL HOSPITAL	6,467,273	62.79%	21.33%		6,271,157	2,260,893	2,976,424	11,508,474	13,521,083	2,012,609	341,926	0	4,049,853	3,707,927	5,720,536	4,532,272	10,252,808		0 136332705	450654	22,573,632
ODESSA REGIONAL HOSPITAL	17,830,416	41.04%	12.44%		6,838,234	11,296,588	6,116,490	24,251,312	31,972,260	7,720,948	1,148,828	0	4,592,980	3,444,152	11,165,100	4,968,699	16,133,799		0 112711003	450661	103,983,294
VALLEY REGIONAL MEDICAL CENTER MEDICAL CITY ARLINGTON	19,603,714 30 138 043	50.67% 35.09%	23.94% 18.95%		28,083,263 17,055,314	16,468,722 17.884,764	6,014,444	50,566,429 45,166,062	53,872,376	3,305,947 4,545,491	1,151,716 1,085,764	0	11,973,620	10,821,904 15,743,944	14,127,851 20,289,435	23,326,076 12.674.218	37,453,927 32,963,653	5,439,250	0 020947001	450662 450675	117,230,804
UNIVERSITY MEDICAL CENTER	82.809.407	37.81%	30.58%		54,816,802	44,301,335	17,374,752	116,492,889	131.564.510	15,071,621	3,287,688	0	53,769,374	50,481,686	65,553,307	39,911,878	105,465,185	29,234,923	0 137999206	450686	449,772,677
UT HEALTH CENTER AT TYLER	17,121,645	21.22%	15.33%		7,806,460	5,700,119	1,146,872	14,653,451	27,323,781	12,670,330	541,167	0	6,034,447	5,493,280	18,163,610	5,634,541	23,798,151	13,697,316	0 127278304	450690	113,188,716
SOUTHWEST GENERAL HOSPITAL	17,119,416	47.82%	4.99%		16,117,521	14,964,886	5,016,332	36,098,739	44,905,451	8,806,712	454,114	0	8,159,353	7,705,239	16,511,951	13,288,379	29,800,330		0 136491104	450697	104,668,364
LAMB HEALTHCARE CENTER	1,355,223	55.28%	22.07%		757,733	615,985	573,444	1,947,162	2,725,019	777,857	64,396	0	773,333	708,937	1,486,794	430,224	1,917,018		0 127313803	450698	6,835,130
LONGVIEW REGIONAL MEDICAL CENTER RIO GRANDE REGIONAL HOSPITAL	13,119,413 24,905,980	26.66%	5.49% 26.88%		9,377,895 45,988,955	5,888,061 26,819,268	5,088,412 7,281,360	20,354,368 80.089.583	24,442,367 79.344.271	4,087,999	1,142,240	0	6,390,002 19.510.767	5,247,762 17,556,459	9,335,761 16.811.147	7,184,157 35,173,587	16,519,918 51,984,734	1,851,860 7,757,834	0 110839103	450702 450711	145,542,154 177,536,181
CYPRESS FAIRRANKS MEDICAL CENTER	24,905,980	49.26% 45.79%	15.30%		11,872,375	17,585,514	4,420,341	33 878 230	40.595.511	(745,312) 6,717,281	1,954,308	0	12,279,818	10,632,127	17.349.408	7,282,033	24,631,441	3,539,915	0 112716902 0 112718503	450716	143.248.467
BAYLOR SCOTT & WHITE-LAKE POINTE	15,367,622	33.86%	7.82%		7,223,842	6,773,149	4,420,341	13,996,991	23,958,240	9,961,249	1,155,570	0	7,381,434	6,225,864	16,187,113	5,755,905	21,943,018		0 020966001	450742	120,881,911
PALESTINE REGIONAL MEDICAL CENTER	4,110,011	30.36%	10.72%		7,201,117	5,688,615	0	12,889,732	13,357,233	467,501	277,837	0	2,869,799	2,591,962	3,059,463	5,878,984	8,938,447		0 121816602	450747	50,176,237
ETMC TRINITY	1,169,089	42.67%	19.40%		444,445	371,739	870,189	1,686,373	1,960,231	273,858	15,392	0	973,012	957,620	1,231,478	353,415	1,584,893	94,470	0 121817401	450749	6,031,303
COVENANT HOSPITAL LEVELLAND	2,527,541	42.39%	30.72%		954,930	1,626,454	1,726,444	4,307,828	4,176,396	(131,432)	190,073	0	1,481,630	1,291,557	1,160,125	663,539	1,823,664		0 133258705	450755	12,591,406
CORPUS CHRISTI MEDICAL CENTER	36,133,969	35.34%	17.05%		19,186,122	24,362,798	12,098,015	55,646,935	64,410,492	8,763,557	1,234,426	0	17,503,425	16,268,999	25,032,556	15,737,120	40,769,676		0 020973601	450788	247,650,473
CHRISTUS ST MICHAEL NORTH AUSTIN MEDICAL CENTER	32,201,035 16,664,679	29.23% 23.25%	16.24% 13.49%		25,958,713 20,862,883	5,026,295 18,047,992	12,354,922 4,374,844	43,339,930 43,285,719	53,822,911 43,124,773	10,482,981 (160,946)	1,547,053 953,108	0	13,278,239 15,040,317	11,731,186 14,087,209	22,214,167 13,926,263	16,500,621 16,854,811	38,714,788 30,781,074	5,862,080 6,361,594	0 020976902 0 094216103	450801 450809	223,475,794 250,082,272
CHRISTUS SPOHN ALICE	11,340,602	41.83%	40.34%		7.255.913	5.053.393	8.305.643	20.614.949	16.810.480	(3.804.469)	751.425	0	6.673.504	5.922.079	2.117.610	5,977,457	8.095.067		0 094222903	450828	42.774.294
ENNIS REGIONAL MEDICAL CENTER	4,879,949	42.42%	10.94%		2,201,806	1,285,394	514,247	4,001,447	5,421,723	1,420,276	291,892	0	2,222,144	1,930,252	3,350,528	1,858,508	5,209,036	532,268	0 121822403	450833	19,444,149
MEMORIAL HERMANN SUGARLAND	15,702,574	22.60%	11.68%		5,543,270	6,382,839	5,459,506	17,385,615	20,156,870	2,771,255	855,297	0	8,353,027	7,497,730	10,268,985	4,094,461	14,363,446	2,339,287	0 146021401	450848	131,526,482
DOCTORS HOSPITAL AT RENAISSANCE	45,752,040	50.98%	20.54%		92,836,906	48,648,697	12,070,222	153,555,825	196,963,347	43,407,522	4,042,452	0	19,922,919	15,880,467	59,287,989	66,137,770	125,425,759	16,789,829	0 160709501	450869	446,560,551
LIMESTONE MEDICAL CENTER YOAKUM COUNTY HOSPITAL	1,355,635 2,020,003	15.42% 45.98%	-42.86% 44.56%		1,264,664 1.561.904	623,199 939,704	473,120 1.148.813	2,360,983 3.650.421	2,162,239 3,783,011	(198,744) 132,590	160,121 274 499	0	1,282,775 1.622.683	1,122,654 1.348,184	923,910 1.480,774	1,017,244 940,742	1,941,154 2,421,516	528,700 574,723	0 140714001 0 137227806	451303 451308	10,787,266 14,220,424
TUARUM COUNTY HUSPITAL	2,020,003	45.98%	44.56%		1,561,904	939,704	1,148,813	3,650,421	3,783,011	132,590	2/4,499	0	1,622,683	1,348,184	1,480,774	940,742	2,421,516	5/4,723	0 13/227806	451308	14,220,424

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

M

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by OMS in the 73 Fed. Reg, 77904 dated December 19, 2008, the 79 Fed. Reg, 71679 dated December 2, 2014, and the 82 Fed. Reg, 16114 dated April 3, 2017, and the withdrawal of FAQ8 33 and 34 by OMS on December 31, 2018. The annual reporting requirements below are presented reflecting both the current CMS guidance (the withdrawal of FAQ8 33 and 34 by OMS) in column R, as well as separate, alternative calculations made based the DSH Final Rule in Federal Register //O. 82, No. 62, April 3, 2017 in column P. The calculated uncompensated care costs (DCI) represent the net uncompensated costs of providing inpatient and output in the provided provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of providing inpatient and output into the provided data. Total uncompensated care costs of provid 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

H I J K

Total Eligible Total Eligible Incompensated Care Costs Not Uncompensate Supplemental / Care Costs Reduced Total IP/OP Reduced by Total IP/OP State Estimated Regular IP/OP Enhanced IP/OP Total Cost of Total Medicaid Total Applicable Total IP/OP Total Uninsured by Medicare and Medicare and Medicare and Total In-State DSH Total Out-of-State Hospital-Specific DSH Limit Medicaid I/P State-Defined Medicaid FFS Rate IP/OP Medicaid Medicaid Total Medicaid Care - Medicaid digent Care/Self-Pay Revenues Section 1011 Uninsured Cost sated Care vate Insurance ivate Insuranc vate Insurano DSH Payments Medicaid Provider Received Number Total Hospital Hospital Name Utilization Rate Eligibility Statistic Payments (N-M-L) (F+G+H) (K+0) (P+Q) FISHER COUNTY HOSPITAL DISTRICT 624,615 -28.11% 364,18 (306,587) (400,994) 45,026 469,529 424,503 117,916 112,228 303,178 421,094 112692202 020991801 4,781,006 7,947,677 3,330,796 REFUGIO MEMORIAL HOSPITAL 1,350,26 28.57% -108.299 2,198,991 357,688 774,117 2,929,802 131,260 644,482 513,222 1,946,344 2,058,572 364,95 451317 STONEWALL MEMORIAL HOSPITAL 412.981 11.69% -41.83% 560.731 46.432 144.644 751.807 659,399 (92,408) 56,368 103.669 47.301 (45.107) 517.777 472,670 187.515 020992601 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) 76.616 696.038 619.422 170 587 382 733 553 320 322 030 121781205 451324 6200410 3,828,433 15,485,562 54.58% 10.87% COON MEMORIAL HOSPITAL 1.708.641 26.13% 11.38% -563.79% 1.129.620 454.224 913.651 2.497.495 2.156.158 (341.337) 241.195 1.110.139 868,944 527.607 753,587 1.281.194 559.210 130826407 451331 13.409.023 292,515 PARKVIEW HOSPITAL 321,430 4.66% 159,218 34,821 111,046 305,085 240,030 (65,055) 63,569 356,084 227,460 143,569 371,029 148,351 121787905 451334 3,344,447 W.I. MANGOLD MEMORIAL HOSPITAL 977 279 24 87% 10.85% 518 009 446 563 1 425 591 1 580 016 154 425 60 658 565 434 504 776 659 201 425 930 1 085 131 415 474 126667806 451337 7 064 019 YOAKUM COMMUNITY HOSPITAL
YOAKUM COMMUNITY HOSPITAL
COLEMAN COUNTY MEDICAL CENTER
HEART OF TEXAS HEALTHCARE SYSTEM 1,874,775 987,832 2,011,393 1,661,337 939,536 1,782,215 63,297 (136,314) (1,167,377) 70,085 68,415 123,074 1,425,025 605,708 1,042,206 ,354,940 537,293 919,132 1,418,237 400,979 (248,245) 16,528,528 5,930,548 11,555,299 1,262,247 668,590 1,610,187 ,680,484 11267320 316360201 322916301 451347 451348 492,001 365,361 489,554 1,587,493 1,921,091 3,735,069 1,784,777 2,567,692 1,069,569 1,361,942 371,941 50,956 20.33% 26.98% HARDEMAN COUNTY HOSPITAL 467,092 21.31% -8.08% 656,152 117,676 218,455 992,283 935,745 (56,538) 13,650 300,321 286,671 230,133 588,130 818,263 192,261 121692107 451352 4,707,885 OLNEY HAMILTON HOSPITAL DISTRICT 660 598 15.05% 469 514 109 535 1 701 660 1 943 185 241 525 44 485 709 741 665 256 906 781 894 172 1 800 953 523 114 110856504 451354 8 388 554 2,296,756 1,434,740 1,184,642 1,347,590 MEMORIAL MEDICAL CENTER MEMORIAL HOSPITAL-SEMINOLI 2,442,674 3.078.610 137909111 20,227,487 005 38 OCHILTREE GENERAL HOSPITAL JACKSON COUNTY HOSPITAL 565,989 570,990 322,361 10,603,252 8,775,580 1,068,902 -6.92% -8.04% 645,315 1,507,596 608,920 762,032 16.22% 1,185,246 1,880,370 1,258,918 3,015,154 2,208,767 (806,387) 180,721 1,166,869 360,482 1,096,827 1,457,309 389,253 121808305 451363 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 2.577.169 2.260.972 2.155.750 935.741 3.091.491 288.151 197063401 451369 20.608.497 1,633,118 212,263 1,794,651 352,407 REEVES COUNTY HOSPITAL BIG BEND REGIONAL MED CTR 2,450,395 2,638,992 972.586 544,316 1,397,442 3.078.51 3.476.26 397.758 1,528,693 1,772,893 1.205.504 1.603.262 2.884.709 112684904 14,716,352 13,420,729 39.50% 281,447 451377 1 355 17 3 019 51 223,247 108,129 64,653 451378 451384 451385 D.M. COGDELL MEMORIAL HOSPITAL
GOODALL-WITCHER HOSPITAL AUTHORITY
MOORE COUNTY HOSP. DBA DUMAS MEM HOS 3,637,697 541,157 33.33% 29.13% -27.43% 9.54% 1,722,353 674,906 1,263,131 529,753 1,464,986 150,032 4,450,470 1,354,691 4,154,766 1,719,393 (295,704) 364,702 2,077,341 682,777 1,875,205 1,969,212 618,124 1,673,508 982,826 1,189,833 406,393 2,863,341 1,389,219 136330112 137075116 19,121,281 8,660,193 2,860,616 50.52% 7.40% 1,598,892 1,597,543 418,157 3,614,592 4,160,504 545,912 94,807 1,780,398 2,326,310 587,677 2,913,987 1,796,114 094129604 451386 21,524,368 UVALDE MEMORIAL HOSPITAL 25.28% 46.67% 33.59% 9,479,60 55.16% 5,575,988 6,632,913 3,983,679 16,192,58 16,830,09 637,51 579,475 4,776,548 4,197,073 4,834,590 4,105,14 8,939,736 3,368,225 121782006 133257904 451387 41,372,258 42,776 169,171,969 622,17 9,542,860 7,420,308 9,542,860 5,941,235 10,122,254 19,675,737 10,165,030 11,541,243 14,575,056 452033 453300 17,131,215 613.068.454 42,776 85,409,290 91,861,628 204,034 65.08% 71.68% 41.54% COOK CHILDRENS MEDICAL CENTER 30.467.283 178 075 300 347 247 359 13 734 502 1 479 073 021184901 CHILDRENS MEDICAL CENTER OF DALLAS OUR CHILDRENS HOUSE 42,376,855 5,320,708 63.63% 25.33% 232,189,105 5,714,234 547,314,799 (10,305,860) 1,981,325 7,420,306 26,606,458 231,158 22,109,959 214,058 11,804,099 2,195,383 103,665,727 2,399,417 20,296,256 1,381,858 138910807 358963201 453302 453308 785,847,153 36,503,937 325,431,554 1,549,610 557,620,659 8,936,339 4,496,499 17,100 1.672.495 HEALTHBRIDGE CHIDRENS HOSP OF HOUST 3.467.782 73.26% 62.29% 57.77% 5.844.609 4.587.115 10.431.724 12.117.31 1.685.59 1.685.594 418 1.686.012 1.424.711 021185601 453309 16.637.077 EL PASO CHILDRENS HOSPITAL 18.608.430 8.018.188 789.689 3.251.80 2.462.117 825,905 5.083.19 4.370.86 79.396.371 13,294,162 23,443,160 1,245,588 13,773,752 147,409,458 4,433,652 47,053 295,298 313,250 6,507,820 3,281,111 1,217,261 6,460,767 2,985,813 904,011 677,139 8,003,218 383,564 112,303,691 202,143,134 26,734,580 TX SCOTTISH RITE HOSPTIAL FOR CHILDR 37 48% 36 889 8.000.685 3,429,061 75,173,053 5 357 375 16.787.121 (3.013.360) 3 447 398 645 651 4.003.049 315440301 453314 TX SCOTTISH RITE HOSPITAL FOR CHILDR CHILDRENS HOSPITAL OF SAN ANTONIO ST. MARKS MEDICAL CENTER HOSPITALS OF PROVIDENCE EAST CAMPUS 59.12% 8.69% 119,908,408 3,475,383 27,501,050 958,269 5,679,424 1,234,140 36,166,287 3,096,420 38 179 324 30 486 863 020844903 1,659,488 16,658,856 11.15% 14,898,88 14,436,22 35,081,490 8,849,438 12,848,728 25,342,135 19682990 142,862,512 Institutes for Mental Disease CLARITY CHILD GUIDANCE CENTER 3,503,589 2,706,405 6,698,670 10,202,259 16,65 475,652 458,995 2,427,729 2,901,444 112742503 21,843,990 BIG SPRING STATE HOSPITAL 24 930 194 7.33% 9.89% 16.36% 34.13% 6 940 7 198 3 193 992 3 186 794 38,591 23 532 666 23 494 075 26 680 869 1.091 26 681 960 19 944 155 137918204 454000 43.856.726 43,784,032 88,059,823 37.54% 33.58% 181,038 575,704 119,870 171,295 300,908 746,999 6,595,285 23,115,535 6,294,377 24,807 142,118 34,457,046 70,875,504 34,432,239 70,733,386 40,726,616 93,101,922 40,768,206 93,112,643 35,027,226 70,447,858 454006 454008 66,715,181 141,162,623 TERRELL STATE HOSPITAL 41 590 NORTH TEXAS STATE HOSPITAL 10,721 RUSK STATE HOSPITAL SAN ANTONIO STATE HOSPITAL 40,243,783 6.55% 32.50% 30.00% 20,067 20,067 4,393,436 14,578,600 4,373,369 12,669,019 38,277,09 38,269,490 31,086,694 42,642,859 43,755,713 20,06 42,662,926 43,849,735 32,195,029) 133331202) 138706004 454009 454011 67,416,327 73,192,139 1,003,539 WEST OAKS HOSPITAL 550.153 33.16% 19.45% 3.711.403 4.058,623 7.770.026 6.636.171 (1.133.855) 52,620 2.105.317 2.052.697 918.842 2.225,753 3.144.595 1.324.174 121829905 454026 23.404.002 193,172 725,405 SETON SHOAL CREEK 7.316.851 8.49% 9.27% 993,225 379.812 1.566.209 1.581.49 15.287 59.653 7.370.942 7.311.289 7.326.576 42.342 7.368.918 1.698.742 094382101 454029 25.559.730 CLEN OAKS HOSPITA 473.968 23.27% 13.62% 12.61% 1,021,589 1,247,177 1.746.994 1.847.681 63.642 418.032 518.719 495,053 547,450 1.013.772 472,248 112746602 112745802 454050 8,494,737 10,410,788 RIVER CREST HOSPITA (354,922) 2,772,78 1,639,05 70,421 3,306,95 3,236,536 2,881,614 2,001,21 14,901,139 454076 454084

WACO CENTER FOR YOUTH Out-of-State DSH Hospitals

AUSTIN STATE HOSPITAL

RIO GRANDE STATE CENTER

EL PASO PSYCHIATRIC CENTER

INGWOOD PINES HOSPITAL

None #N/A #N/A

9,467,106

942.808

2,715,619

24,580

8 460

100,138

28,075,266

10 726 676

9,920,093 1,465,056

28,050,686

10.726.676

9 911 633

37,517,792

11 669 484

12,627,252 865,935

35,023

7.410

60 607

37,552,815

11 676 894

12,687,859

31,288,541

11,381,999

9.083.461

021194801

021219301

112751605

68,625,662

17 026 190

21 410 816

17,172,006

454088

454100

947,403

61 980

494 908

10,414,509

1.004.788

3,210,527 7,355,225

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

692,430

43.089

217,974

254,973

276,934 4,940,671

18 891

24.69%

66 56%

36.66% 32.08%

39,110,676

11 354 326

14,227,499 382,331

15.21%

7 1 1 9

14.99%