Report on Disproportionate Share Hospital Verifications (With Independent Accountant's Report Thereon)

State of Texas Health and Human Services Commission Austin, Texas

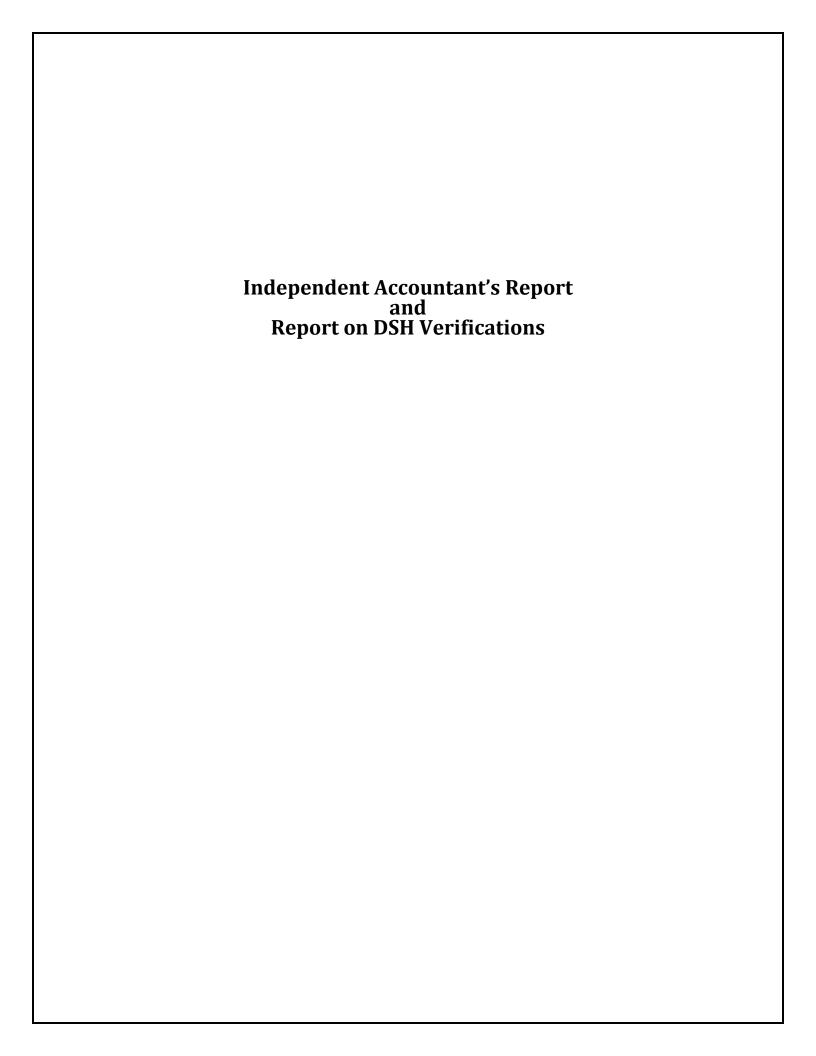
DSH Year Ended September 30, 2017

Prepared by:



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

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, 2017. 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.

Title 42 of the Code of Federal Regulations, section 447.299, requires that Medicaid uncompensated care cost be reported net of third-party payments, including those received from Medicare and private insurance. However, on December 31, 2018, the Centers for Medicare and Medicaid Services (CMS) issued additional guidance indicating that the regulation and additional guidance related to including Medicare and private insurance payments does not apply to hospital services prior to June 2, 2017. As such, Medicare and private insurance payments for services prior to June 2, 2017 are not included in the calculation of total uncompensated care costs presented in the Report on DSH Verifications.

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, 2017.

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 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 13, 2020

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2017

As required by 42 CFR §455.304(d) the state of Texas must provide an annual independent certified examination report verifying the following items with respect to its disproportionate share hospital (DSH) program.

Verification 1: Each hospital that qualifies for a DSH payment in the State was allowed to retain that payment so that the payment is available to offset its uncompensated care costs for furnishing inpatient hospital and outpatient hospital services during the Medicaid State plan rate year to Medicaid eligible individuals and individuals with no source of third party coverage for the services in order to reflect the total amount of claimed DSH expenditures.

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

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

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

- One hospital did not submit the DSH documentation requested.
- The majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports from out-of-state Medicaid agencies. Hospital self-reported supported documentation was relied upon in testing of the costs and payments associated with Medicaid out-of-state services.

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2017

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

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

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

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

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

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

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2017

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.

	Verification #1		Verifica	ition #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
THE HOSPITALS OF PROVIDENCE - MEMORIAL	Yes	\$ 7,214,639	\$ 25,555,041	\$ 18,340,402	Yes	Yes	Yes	Yes	Yes
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	\$ 4,992,341	\$ 19,109,517	\$ 14,117,176	Yes	Yes	Yes	Yes	Yes
ST. JOSEPH REGIONAL HEALTH CENTER	Yes	\$ 3,060,871	\$ 38,919,123	\$ 35,858,252	Yes	Yes	Yes	Yes	Yes
DALLAS CO. HOSP. DIST.	Yes	\$ 240,279,983	\$ 575,091,138	\$ 334,811,155	Yes	Yes	Yes	Yes	Yes
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	\$ 22,498,846	\$ 64,976,602	\$ 42,477,756	Yes	Yes	Yes	Yes	Yes
BAYLOR UNIVERSITY MEDICAL CTR	Yes	\$ 11,039,538	\$ 85,032,188	\$ 73,992,650	Yes	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER OF EL PASO	Yes	\$ 44,384,513	\$ 76,922,870	\$ 32,538,357	Yes	Yes	Yes	Yes	Yes
VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes	\$ 4,166,607	\$ 42,030,095	\$ 37,863,488	Yes	Yes	Yes	Yes	Yes
LAREDO MEDICAL CENTER	Yes	\$ 7,269,009	\$ 42,756,461	\$ 35,487,452	Yes	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CTR - MARSHALL	Yes	\$ 1,007,835	\$ 18,264,503	\$ 17,256,668	Yes	Yes	Yes	Yes	Yes
VALLEY BAPTIST MEDICAL CENTER	Yes	\$ 5,330,167	\$ 53,997,659	\$ 48,667,492	Yes	Yes	Yes	Yes	Yes
CHRISTUS HOSPITAL	Yes	\$ 4,946,474	\$ 41,560,974	\$ 36,614,500	Yes	Yes	Yes	Yes	Yes
ST JOSEPH MEDICAL CENTER	Yes	\$ 9,504,863	\$ 45,572,888	\$ 36,068,025	Yes	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CENTER	Yes	\$ 5,960,870	\$ 53,377,441	\$ 47,416,570	Yes	Yes	Yes	Yes	Yes
TCHD D/B/A JPS HEALTH NETWORK	Yes	\$ 122,954,677	\$ 179,482,368	\$ 56,527,691	Yes	Yes	Yes	Yes	Yes
COVENANT HEALTH SYSTEM	Yes	\$ 5,397,586	\$ 58,745,623	\$ 53,348,037	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes	\$ 29,337,790	\$ 104,222,474	\$ 74,884,684	Yes	Yes	Yes	Yes	Yes
METHODIST DALLAS MEDICAL CENTER	Yes	\$ 9,435,788	\$ 57,771,535	\$ 48,335,747	Yes	Yes	Yes	Yes	Yes
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	\$ 11,477,998	\$ 149,602,081	\$ 138,124,083	Yes	Yes	Yes	Yes	Yes
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	\$ 1,589,434	\$ 3,788,921	\$ 2,199,487	Yes	Yes	Yes	Yes	Yes
BAPTIST HEALTH SYSTEM	Yes	\$ 17,637,150	\$ 113,613,390	\$ 95,976,240	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	\$ 20,414,253	\$ 192,237,932	\$ 171,823,679	Yes	Yes	Yes	Yes	Yes
UT MD ANDERSON CANCER CENTER	Yes	\$ 18,557,053	\$ 39,032,769	\$ 20,475,716	Yes	Yes	Yes	Yes	Yes
TITUS REGIONAL MEDICAL CENTER	Yes	\$ 3,090,241	\$ 6,130,254	\$ 3,040,013	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes	\$ 661,465	\$ 2,651,733	\$ 1,990,268	Yes	Yes	Yes	Yes	Yes
ETMC- TYLER	Yes	\$ 4,984,736	\$ 58,416,875	\$ 53,432,139	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS MEDICAL CENTER	Yes	\$ 1,949,351	\$ 3,679,144	\$ 1,729,793	Yes	Yes	Yes	Yes	Yes
FORT DUNCAN MEDICAL CENTER	Yes	\$ 1,713,487	\$ 9,510,187	\$ 7,796,700	Yes	Yes	Yes	Yes	Yes
BAYSHORE MEDICAL CENTER	Yes	\$ 10,123,704	\$ 49,224,751	\$ 39,101,047	Yes	Yes	Yes	Yes	Yes
PAMPA REGIONAL MEDICAL CENTER	Yes	\$ 370,619	\$ 4,379,949	\$ 4,009,330	Yes	Yes	Yes	Yes	Yes
HILLCREST BAPTIST MEDICAL CENTER	Yes	\$ 4,754,794	\$ 14,445,199	\$ 9,690,405	Yes	Yes	Yes	Yes	Yes
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	\$ 5,851,961	\$ 65,868,315	\$ 60,016,354	Yes	Yes	Yes	Yes	Yes
LAS PALMAS MEDICAL CENTER	Yes	\$ 11,078,535	\$ 65,863,935	\$ 54,785,400	Yes	Yes	Yes	Yes	Yes
CONNALLY MEMORIAL MEDICAL CENTER	Yes	\$ 832,029	\$ 1,733,552	\$ 901,523	Yes	Yes	Yes	Yes	Yes
SOUTH TEXAS HEALTH SYSTEM	Yes	\$ 11,663,847	\$ 68,981,721	\$ 57,317,874	Yes	Yes	Yes	Yes	Yes
DELL SETON MEDICAL CENTER AT UT	Yes	\$ 44,087,019	\$ 106,055,272	\$ 61,968,253	Yes	Yes	Yes	Yes	Yes
KNAPP MEDICAL CENTER	Yes	\$ 4,024,876	\$ 28,067,480	\$ 24,042,604	Yes	Yes	Yes	Yes	Yes
NIX HEALTH CARE SYSTEM MEDICAL CENTER HEALTH SYSTEM	Yes	\$ 5,618,692	\$ 22,989,723	\$ 17,371,031 \$ 26,417,070	Yes	Yes	Yes	Yes	Yes
	Yes	\$ 18,322,796	\$ 44,740,774	\$ 26,417,979	Yes	Yes	Yes	Yes	Yes
MIDLAND MEMORIAL HOSPITAL TX HLTH HARRIS METHODIST HOSPITAL	Yes	\$ 15,213,720 \$ 9,418,221	\$ 27,687,908 \$ 93,750,548	\$ 12,474,188 \$ 84,332,327	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
	Yes								
BAYLOR ALL SAINTS MEDICAL CENTER PERMIAN REGIONAL MEDICAL CENTER	Yes Yes	\$ 5,782,420 \$ 1,597,906	\$ 39,639,407 \$ 3,136,000	\$ 33,856,987 \$ 1,538,094	Yes Yes	Yes Yes	Yes	Yes Yes	Yes Yes
							Yes		
DETAR HEALTHCARE SYSTEMS METROPLEX HOSPITAL	Yes Yes	\$ 2,141,964 \$ 2,574,537	\$ 24,059,729 \$ 16,177,392	\$ 21,917,765 \$ 13,602,855	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
VAL VERDE REGIONAL MEDICAL CENTER		\$ 2,574,537				Yes			
HEREFORD REGIONAL MEDICAL CENTER HEREFORD REGIONAL MEDICAL CTR	Yes	\$ 3,873,959 \$ 1,820,203	\$ 9,062,700 \$ 3,492,109	\$ 5,188,741 \$ 1,661,995	Yes		Yes	Yes	Yes Yes
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	\$ 1,820,203 \$ 818,342	\$ 3,482,198 \$ 4,409,707	\$ 1,661,995 \$ 3,591,365	Yes Yes	Yes Yes	Yes Yes	Yes	Yes
METHODIST HOSPITAL SOUTH	Yes			\$ 3,591,365 \$ 8,387,079				Yes	
MISSION REGIONAL MEDICAL CENTER	Yes	\$ 503,942 \$ 4585,051	\$ 8,891,021 \$ 24,925,373		Yes	Yes	Yes	Yes	Yes
MISSION REGIONAL MEDICAL CENTER	Yes	\$ 4,585,051	\$ 24,825,373	\$ 20,240,322	Yes	Yes	Yes	Yes	Yes

	Verification #1		Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
MEMORIAL HERMANN HOSPITAL SYS	Yes	\$ 23,756,145	\$ 191,186,755	\$ 167,430,610	Yes	Yes	Yes	Yes	Yes
SCOTT & WHITE HOSPITAL BRENHAM	Yes	\$ 616,569	\$ 1,363,747	\$ 747,178	Yes	Yes	Yes	Yes	Yes
HILL REGIONAL HOSPITAL	Yes	\$ 364,538	\$ 2,733,221	\$ 2,368,683	Yes	Yes	Yes	Yes	Yes
ETMC JACKSONVILLE	Yes	\$ 632,603	\$ 2,335,849	\$ 1,703,246	Yes	Yes	Yes	Yes	Yes
PARIS REGIONAL MEDICAL CENTER	Yes	\$ 1,911,425	\$ 13,414,258	\$ 11,502,833	Yes	Yes	Yes	Yes	Yes
WADLEY REGIONAL MEDICAL CENTER	Yes	\$ 3,167,358	\$ 9,626,078	\$ 6,458,720	Yes	Yes	Yes	Yes	Yes
NORTHWEST TEXAS HOSPITAL	Yes	\$ 9,502,066	\$ 36,821,626	\$ 27,319,560	Yes	Yes	Yes	Yes	Yes
ETMC CARTHAGE	Yes	\$ 631,263	\$ 2,513,987	\$ 1,882,724	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEMORIAL LUFKIN	Yes	\$ 3,427,689	\$ 14,326,253	\$ 10,898,564	Yes	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM	Yes	\$ 109,363,057	\$ 232,229,836	\$ 122,866,779	Yes	Yes	Yes	Yes	Yes
HENDRICK MEDICAL CENTER	Yes	\$ 3,783,847	\$ 50,355,420	\$ 46,571,573	Yes	Yes	Yes	Yes	Yes
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	\$ 3,069,492	\$ 33,110,757	\$ 30,041,264	Yes	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	\$ 1,701,121	\$ 3,063,883	\$ 1,362,762	Yes	Yes	Yes	Yes	Yes
CHRISTUS MF - SULPHUR SPRINGS	Yes	\$ 1,271,565	\$ 5,309,890	\$ 4,038,325	Yes	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	\$ 480,163	\$ 2,652,117	\$ 2,171,954	Yes	Yes	Yes	Yes	Yes
HAMLIN MEMORIAL HOSPITAL	Yes	\$ 258,697	\$ 744,441	\$ 485,744	Yes	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER	Yes	\$ 1,602,479	\$ 9,543,546	\$ 7,941,067	Yes	Yes	Yes	Yes	Yes
HARRIS HEALTH SYSTEM	Yes	\$ 234,969,243	\$ 464,297,390	\$ 229,328,147	Yes	Yes	Yes	Yes	Yes
COLLEGE STATION MEDICAL CENTER	Yes	\$ 1,323,562	\$ 14,752,738	\$ 13,429,176	Yes	Yes	Yes	Yes	Yes
TEXOMA MEDICAL CENTER	Yes	\$ 2,679,753	\$ 24,701,229	\$ 22,021,476	Yes	Yes	Yes	Yes	Yes
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	\$ 859,023	\$ 12,466,857	\$ 11,607,834	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL	Yes	\$ 4,733,254	\$ 27,249,289	\$ 22,516,035	Yes	Yes	Yes	Yes	Yes
TEXAS HEALTH HARRIS METHODIST STEPHE	Yes	\$ 405,064	\$ 6,805,413	\$ 6,400,349	Yes	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER	Yes	\$ 7,727,670	\$ 22,169,296	\$ 14,441,625	Yes	Yes	Yes	Yes	Yes
CHILDRESS REGIONAL MEDICAL CENTER	Yes	\$ 833,474	\$ 1,824,384	\$ 990,910	Yes	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes	\$ 372,837	\$ 1,246,815	\$ 873,978	Yes	Yes	Yes	Yes	Yes
METHODIST HOSPITAL	Yes	\$ 28,041,909	\$ 150,350,337	\$ 122,308,427	Yes	Yes	Yes	Yes	Yes
ETMC ATHENS	Yes	\$ 4,587,991	\$ 14,568,337	\$ 9,980,346	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	\$ 1,382,503	\$ 4,603,099	\$ 3,220,596	Yes	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	\$ 1,065,330	\$ 1,855,228	\$ 789,898	Yes	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER	Yes	\$ 10,231,223	\$ 47,794,408	\$ 37,563,185	Yes	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL	Yes	\$ 770,787	\$ 7,055,453	\$ 6,284,666	Yes	Yes	Yes	Yes	Yes
TYLER COUNTY HOSPITAL	Yes	\$ 993,479	\$ 1,567,482	\$ 574,003	Yes	Yes	Yes	Yes	Yes
TEXAS HEALTH DALLAS	Yes	\$ 7,071,257	\$ 56,071,872	\$ 49,000,615	Yes	Yes	Yes	Yes	Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	\$ 4,030,314	\$ 6,961,855	\$ 2,931,541	Yes	Yes	Yes	Yes	Yes
WILSON N JONES REGIONAL MEDICAL CTR	Yes	\$ 1,223,548	\$ 13,067,522	\$ 11,843,974	Yes	Yes	Yes	Yes	Yes
ETMC HENDERSON	Yes	\$ 507,092	\$ 5,426,466	\$ 4,919,374	Yes	Yes	Yes	Yes	Yes
WOODLAND HEIGHTS MED CENTER	Yes	\$ 1,481,605	\$ 7,647,222	\$ 6,165,617	Yes	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL	Yes	\$ 853,579	\$ 1,369,241	\$ 515,662	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL	Yes	\$ 6,614,954	\$ 13,416,148	\$ 6,801,194	Yes	Yes	Yes	Yes	Yes
THE MEDICAL CENTER OF SOUTHEAST TEXA	Yes	\$ 2,347,040	\$ 13,257,115	\$ 10,910,075	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	\$ 750,158	\$ 2,533,816	\$ 1,783,658	Yes	Yes	Yes	Yes	Yes
ABILENE REG MED CTR	Yes	\$ 1,418,706	\$ 11,183,017	\$ 9,764,311	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	\$ 2,837,112	\$ 6,583,474	\$ 3,746,362	Yes	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	\$ 3,460,244	\$ 32,213,505	\$ 28,753,261	Yes	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL	Yes	\$ 694,067	\$ 2,955,929	\$ 2,261,862	Yes	Yes	Yes	Yes	Yes
TIMBERLANDS HOSPITAL	Yes	\$ 201,833	\$ 669,704	\$ 467,871	Yes	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	\$ 382,157	\$ 1,295,051	\$ 912,894	Yes	Yes	Yes	Yes	Yes
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	\$ 987,388	\$ 7,262,969	\$ 6,275,581	Yes	Yes	Yes	Yes	Yes
CUERO COMMUNITY HOSPITAL	Yes	\$ 1,819,747	\$ 3,011,381	\$ 1,191,634	Yes	Yes	Yes	Yes	Yes

	Verification #1		Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Total Uncompensated Care Costs for Medicaid State Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
CLEAD LAVE DEC MED CTD	Vac	¢ 0.204.E00	¢ 47.702.472	¢ 20.417.064	Vac	Voc	Voc	Vac	Voc
CLEAR LAKE REG MED CTR	Yes	\$ 8,284,509	\$ 47,702,473	\$ 39,417,964	Yes	Yes	Yes	Yes	Yes
DIMMIT REGIONAL HOSPITAL DISTRICT	Yes	\$ 2,611,196	\$ 6,041,290	\$ 3,430,094	Yes	Yes	Yes	Yes	Yes
HOUSTON NORTHWEST MEDICAL CENTER	Yes	\$ 7,159,053	\$ 46,352,794	\$ 39,193,741	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	\$ 3,197,387	\$ 19,815,363	\$ 16,617,976	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS	Yes	\$ 11,018,432	\$ 53,405,293	\$ 42,386,861	Yes	Yes	Yes	Yes	Yes
SCENIC MT REGIONAL	Yes	\$ 452,152	\$ 3,867,660	\$ 3,415,508	Yes	Yes	Yes	Yes	Yes
STARR COUNTY MEMORIAL HOSPITAL	Yes	\$ 2,554,642	\$ 7,486,101	\$ 4,931,459	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEDICAL CENTER	Yes	\$ 687,762	\$ 6,634,971	\$ 5,947,209	Yes	Yes	Yes	Yes	Yes
ODESSA REGIONAL HOSPITAL	Yes	\$ 3,355,430	\$ 14,684,009	\$ 11,328,579	Yes	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	\$ 5,476,923	\$ 29,133,182	\$ 23,656,259	Yes	Yes	Yes	Yes	Yes
WOMANS HOSPITAL OF TEXAS	Yes	\$ 8,990,877	\$ 19,365,352	\$ 10,374,475	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY ARLINGTON	Yes	\$ 6,030,245	\$ 38,165,350	\$ 32,135,105	Yes	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER	Yes	\$ 29,281,396	\$ 105,171,614	\$ 75,890,218	Yes	Yes	Yes	Yes	Yes
DALLAS REGIONAL MEDICAL CENTER	Yes	\$ 1,413,591	\$ 19,047,256	\$ 17,633,665	Yes	Yes	Yes	Yes	Yes
UT HEALTH CENTER AT TYLER	Yes	\$ 12,872,691	\$ 22,999,766	\$ 10,127,075	Yes	Yes	Yes	Yes	Yes
SOUTHWEST GENERAL HOSPITAL	Yes	\$ 5,613,789	\$ 25,616,000	\$ 20,002,211	Yes	Yes	Yes	Yes	Yes
LAMB HEALTHCARE CENTER	Yes	\$ 688,942	\$ 1,798,407	\$ 1,109,465	Yes	Yes	Yes	Yes	Yes
LONGVIEW REGIONAL MEDICAL CENTER	Yes	\$ 1,956,831	\$ 16,504,635	\$ 14,547,804	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL	Yes	\$ 7,099,761	\$ 57,485,687	\$ 50,385,926	Yes	Yes	Yes	Yes	Yes
CYPRESS FAIRBANKS MEDICAL CENTER	Yes	\$ 3,698,063	\$ 25,168,255	\$ 21,470,192	Yes	Yes	Yes	Yes	Yes
BAYLOR SCOTT & WHITE-LAKE POINTE	Yes	\$ 1,840,033	\$ 16,719,443	\$ 14,879,410	Yes	Yes	Yes	Yes	Yes
KNOX COUNTY HOSPITAL	Yes	\$ 98,043	\$ 486,493	\$ 388,450	Yes	Yes	Yes	Yes	Yes
PALESTINE REGIONAL MEDICAL CENTER	Yes	\$ 1,253,370	\$ 7,567,738	\$ 6,314,368	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND		\$ 337,584	\$ 1,895,854	\$ 1,558,270		Yes	Yes	Yes	
	Yes				Yes			Yes	Yes
CORPUS CHRISTI MEDICAL CENTER	Yes	\$ 7,223,501	\$ 42,629,124	\$ 35,405,623	Yes	Yes	Yes		Yes
CHRISTUS ST MICHAEL	Yes	\$ 5,122,938	\$ 30,828,026	\$ 25,705,089	Yes	Yes	Yes	Yes	Yes
NORTH AUSTIN MEDICAL CENTER	Yes	\$ 5,726,258	\$ 32,609,763	\$ 26,883,505	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	\$ 924,386	\$ 7,556,230	\$ 6,631,844	Yes	Yes	Yes	Yes	Yes
ENNIS REGIONAL MEDICAL CENTER	Yes	\$ 439,208	\$ 2,944,341	\$ 2,505,133	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	\$ 18,993,348	\$ 114,216,798	\$ 95,223,450	Yes	Yes	Yes	Yes	Yes
LIMESTONE MEDICAL CENTER	Yes	\$ 615,705	\$ 1,394,025	\$ 778,320	Yes	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	\$ 837,889	\$ 1,837,329	\$ 999,440	Yes	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	\$ 168,872	\$ 475,183	\$ 306,311	Yes	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	\$ 327,369	\$ 1,022,486	\$ 695,117	Yes	Yes	Yes	Yes	Yes
STONEWALL MEMORIAL HOSPITAL	Yes	\$ 185,626	\$ 231,817	\$ 46,191	Yes	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	\$ 271,575	\$ 593,523	\$ 321,948	Yes	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	\$ 251,463	\$ 755,174	\$ 503,711	Yes	Yes	Yes	Yes	Yes
MEDINA REGIONAL HOSPITAL	Yes	\$ 1,038,443	\$ 2,149,548	\$ 1,111,105	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	\$ 595,049	\$ 1,124,609	\$ 529,560	Yes	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	\$ 186,557	\$ 254,752	\$ 68,195	Yes	Yes	Yes	Yes	Yes
W.J. MANGOLD MEMORIAL HOSPITAL	Yes	\$ 379,356	\$ 545,598	\$ 166,242	Yes	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	\$ 730,898	\$ 2,002,794	\$ 1,271,896	Yes	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	\$ 425,764	\$ 475,088	\$ 49,324	Yes	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL	Yes	\$ 240,426	\$ 354,054	\$ 113,628	Yes	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	\$ 526,560	\$ 1,032,036	\$ 505,476	Yes	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER	Yes	\$ 1,156,082	\$ 1,482,384	\$ 326,302	Yes	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER MEMORIAL HOSPITAL-SEMINOLE		\$ 1,136,082	\$ 1,482,384 \$ 2,375,015	\$ 320,302					
OCHILTREE GENERAL HOSPITAL	Yes				Yes	Yes	Yes	Yes	Yes
	Yes	\$ 853,584	\$ 1,371,960	\$ 518,376	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	\$ 352,947	\$ 1,833,388	\$ 1,480,441	Yes	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	\$ 309,922	\$ 2,349,450	\$ 2,039,528	Yes	Yes	Yes	Yes	Yes

	Verification #1			Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Care Co	Incompensated sts for Medicaid Plan Rate Year	DSH Payment Under or <over> Total Uncompensated Care Costs (UCC)</over>	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?
REEVES COUNTY HOSPITAL	Yes	\$ 1,778,602	\$	3,382,671	\$ 1,604,069	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	\$ 197,766	\$	1,366,971	\$ 1,169,205	Yes	Yes	Yes	Yes	Yes
D.M. COGDELL MEMORIAL HOSPITAL	Yes	\$ 1,354,068	\$	2,815,113	\$ 1,461,045	Yes	Yes	Yes	Yes	Yes
GOODALL-WITCHER HOSPITAL AUTHORITY	Yes	\$ 1,080,673	\$	1,215,733	\$ 135,060	Yes	Yes	Yes	Yes	Yes
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	Yes	\$ 1,820,522	\$	2,618,548	\$ 798,026	Yes	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	\$ 3,713,418	\$	9,103,268	\$ 5,389,850	Yes	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL	Yes	\$ 1,311,186	\$	2,434,507	\$ 1,123,321	Yes	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL	Yes	\$ 279,589	\$	3,354,096	\$ 3,074,507	Yes	Yes	Yes	Yes	Yes
TEXAS CENTER FOR INFECTIOUS DESEASE	Yes	\$ 11,444,355	\$	12,309,115	\$ 864,760	Yes	Yes	Yes	Yes	Yes
COOK CHILDRENS MEDICAL CENTER	Yes	\$ 14,273,260	\$	80,587,762	\$ 66,314,502	Yes	Yes	Yes	Yes	Yes
CHILDRENS MEDICAL CENTER OF DALLAS	Yes	\$ 22,122,692	\$	38,138,936	\$ 16,016,244	Yes	Yes	Yes	Yes	Yes
TEXAS CHILDRENS HOSPITAL	Yes	\$ 22,378,259	\$	37,509,907	\$ 15,131,648	Yes	Yes	Yes	Yes	Yes
COVENANT CHILDRENS HOSPITAL	Yes	\$ 3,127,591	\$	7,252,193	\$ 4,124,602	Yes	Yes	Yes	Yes	Yes
OUR CHILDRENS HOUSE	Yes	\$ 2,262,146	\$	7,531,144	\$ 5,268,998	Yes	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHILDRENS HOSPITAL	Yes	\$ 861,349	\$	2,481,083	\$ 1,619,734	Yes	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	\$ 6,290,870	\$	23,198,721	\$ 16,907,851	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	\$ 5,178,547	\$	15,040,207	\$ 9,861,660	Yes	Yes	Yes	Yes	Yes
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	Yes	\$ 525,491	\$	22,056,281	\$ 21,530,790	Yes	Yes	Yes	Yes	Yes
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	\$ 8,736,381	\$	48,746,622	\$ 40,010,241	Yes	Yes	Yes	Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	\$ 1,914,550	\$	4,137,582	\$ 2,223,032	Yes	Yes	Yes	Yes	Yes
BIG SPRING STATE HOSPITAL	Yes	\$ 21,701,520	\$	35,692,720	\$ 13,991,200	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	\$ 36,165,167	\$	47,359,511	\$ 11,194,344	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	\$ 82,910,173	\$	113,737,129	\$ 30,826,956	Yes	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	\$ 34,912,177	\$	56,363,457	\$ 21,451,280	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL	Yes	\$ 32,286,035	\$	51,434,887	\$ 19,148,852	Yes	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	\$ 615,761	\$	2,208,587	\$ 1,592,826	Yes	Yes	Yes	Yes	Yes
GLEN OAKS HOSPITAL	Yes	\$ 553,131	\$	1,620,940	\$ 1,067,809	Yes	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	\$ 2,310,962	\$	3,365,532	\$ 1,054,570	Yes	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	\$ 25,395,548	\$	32,252,798	\$ 6,857,250	Yes	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	\$ 33,443,513	\$	49,246,055	\$ 15,802,542	Yes	Yes	Yes	Yes	Yes
RIO GRANDE STATE CENTER	Yes	\$ 9,019,744	\$	12,052,337	\$ 3,032,593	Yes	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	\$ 11,501,470	\$	14,684,637	\$ 3,183,167	Yes	Yes	Yes	Yes	Yes
KINGWOOD PINES HOSPITAL	Yes	\$ 670,029	\$	1,409,804	\$ 739,775	Yes	Yes	Yes	Yes	Yes
CEDAR CREST HOSPITAL	Yes	\$ 74,524	\$	(842,600)	\$ (74,524)	No	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$38,756,631 and \$44,153,542 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 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, 2017

Findings

Finding 1

Criteria:

The Code of Federal Regulations at section 455.304(b), specifies that the state must submit to CMS a DSH examination report by December 31st each year for the Medicaid State plan rate year ending during the calendar year three years prior to that date.

Condition:

We found that one hospital did not submit the DSH examination documentation requested.

This hospital was found to be bankrupt or out of business. The uncompensated care costs for this hospital were calculated based on services reported from state supplied MMIS claims data only.

Cause:

Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. One hospital was bankrupt or no longer in business.

Recommendation:

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

Management Comments:

Texas HHSC has communicated that it has no comments related to this finding.

State of Texas Disproportionate Share Hospital (DSH) Schedule of Data Caveats Relating to the DSH Verifications For the Year Ended September 30, 2017

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.

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 predominately 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.

Management Comments:

Texas HHSC has communicated that it has no comments related to this finding.

Additional Disclosures

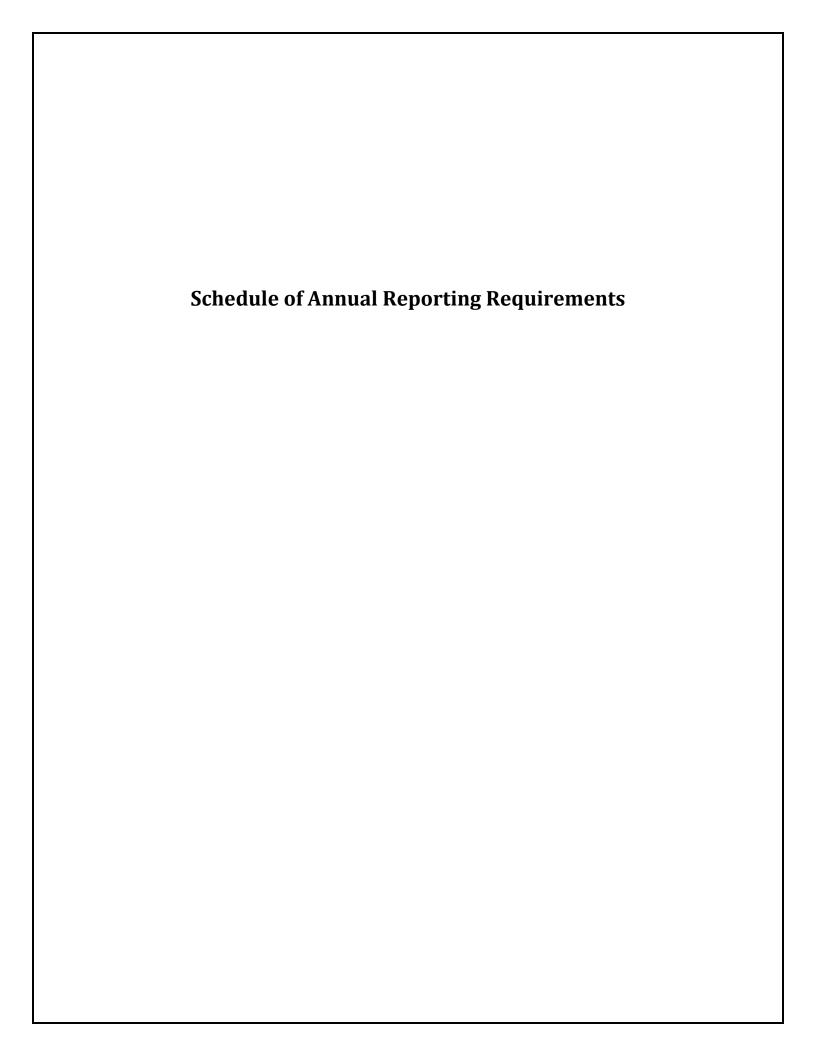
Treatment of Third Party Payers (TPP) in Calculating Uncompensated Care Costs (UCC)

On April 3, 2017, CMS published a final rule clarifying that the total cost of uncompensated care is the costs remaining for all uninsured and Medicaid eligible individuals after accounting for payments made to hospitals by or on behalf of uninsured and Medicaid eligible individuals, including Medicare and other third party payments. This rule became effective June 2, 2017.

Per the CMS bulletin released on August 18, 2020, the DSH examination has been completed based on recommended Method #2 in combination with the CMS "Additional Information of the DSH Reporting and Audit Requirements – Part 2", #21 methodology for pro-rating cost report periods to the state fiscal year. Each hospital's applicable TPP payments have been determined by pro-rating the TPP payments for the entire cost report period overlapping the state plan rate year (SPRY) to reflect the partial cost report period on or after June 2, 2017. This percentage of the cost report period occurring on or after June 2, 2017 was computed based on the number of days within the cost report period that occur on or after June 2, 2017, divided by the total number of days within the entire cost report year. The resulting fraction was then applied to the total cost report period TPP payments. The cost report period UCC was then prorated to the SPRY. The hospital's Medicaid and uninsured costs for the entire SPRY have only been offset by the portion of the TPP payments attributed to the percentage of the overlapping cost report period on or after June 2, 2017.

Adjudication Date

The state of Texas uses adjudicated claims date, when available, as the basis for determining the volume of hospital services furnished to Medicaid-eligible patients during the DSH year. This basis of reporting is included in Texas's Medicaid State Plan, which has been approved by CMS.



State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2017

Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 3, 2014, the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible 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 UCC 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 cross-overs, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, 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 diems 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, except for Medicare and private insurance payments for services prior to June 2, 2017, including any supplemental Medicaid payments where applicable.

A	В	С	D	Е	F	G	Н	Ī	J	K	L	M	N	0	P	Q	R	S	T	U

							Supplemental /		Total Cost of											
	State Estimated				Regular IP/OP		Enhanced IP/OP		Care -	Total Medicaid	,	Total Applicable	•	Total Uninsured		Total In-State DSH				
Hospital Name	Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Medicaid Payments	IP/OP Payments	Medicaid IP/OP Services	Care Costs	ndigent Care/Self- Pay Revenues	Section 1011 Payments	Uninsured Cost of Care	Uncompensated Care Costs	Uncompensated Care Costs	Payments Received	DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
	20.500.65	12.010/	45.600		44.540.045	25 222 522	F 450 040	(F+G+H)	•	(J-I)	2.405.000		0.400.004	(N-M-L)	(K+0)	5014600		100601101	450000	200 005 050
THE HOSPITALS OF PROVIDENCE - MEMORIAL UNITED REGIONAL HEALTH CARE SYSTEM	30,568,665 40,578,373	42.91% 27.16%	17.66% 22.42%		11,712,017 15,506,598	37,922,503 15,692,225	7,453,018 26,675,550	57,087,538 57,874,373	75,356,316 54,719,332	18,268,778 (3,155,041)	2,195,828 1,055,891	0	9,482,091 23,320,449	7,286,263 22,264,558	25,555,041 19,109,517	7,214,639 4,992,341	(130601104 135237906	450002 450010	228,285,959 244,480,672
ST. JOSEPH REGIONAL HEALTH CENTER	32,185,854	25.06%	15.95%		9,095,558	10,745,095	7,376,463	27,217,116	42,195,051	14,977,935	2,085,128	0	26,026,316	23,941,188	38,919,123	3,060,871	(127267603	450011	260,283,028
DALLAS CO. HOSP. DIST. THE UNIVERSITY OF TEXAS MEDICAL BR.	574,082,534 28,123,557	58.24% 37.56%	65.78% 43.29%		116,882,322 59,924,611	96,360,485 124,033,316	36,621,386 26,275,124	249,864,193 210.233.051	391,277,687 224,483,817	141,413,494 14,250,766	10,427,530 2,309,955	0	444,105,174 53,035,791	433,677,644 50,725,836	575,091,138 64,976,602	240,279,983 22,498,846	(127295703 094092602	450015 450018	1,253,300,592 835,776,905
BAYLOR UNIVERSITY MEDICAL CTR	135,353,586	19.66%	13.67%		25,505,041	25,475,629	40,559,295	91,539,965	125,201,668	33,661,703	3,409,478	0	54,779,963	51,370,485	85,032,188	11,039,538	(139485012	450021	848,258,091
UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE	114,827,722 23,757,296	34.95% 56.93%	64.24% 24.72%		23,736,823 17,110,144	15,979,679 13,473,731	31,699,758 6,522,853	71,416,260 37,106,728	70,952,360 66,564,777	(463,900) 29,458,049	7,400,161 1,011,120	0	84,786,931 13,583,166	77,386,770 12,572,046	76,922,870 42,030,095	44,384,513 4,166,607	(138951211 294543801	450024 450028	310,450,822 133,473,567
LAREDO MEDICAL CENTER	30,807,036	51.38%	23.56%		22,096,831	14,849,186	14,012,329	50,958,346	78,149,256	27,190,910	1,865,861	0	17,431,412	15,565,551	42,756,461	7,269,009	(162033801	450029	170,231,354
GOOD SHEPHERD MEDICAL CTR - MARSHALL VALLEY BAPTIST MEDICAL CENTER	8,592,577 44,320,004	27.53% 40.80%	7.18% 18.05%		2,685,606 20,109,356	4,323,975 20,270,451	344,054 11,426,029	7,353,635 51,805,836	18,310,963 85,907,732	10,957,328 34,101,896	436,219 798,677	0	7,743,394	7,307,175 19,895,763	18,264,503 53,997,659	1,007,835 5,330,167	(112667403 292096901	450032 450033	79,882,191 247,278,787
CHRISTUS HOSPITAL	55,513,191	24.30%	20.09%		8,015,570	13,523,373	15,606,470	37,145,413	52,873,840	15,728,427	3,150,254	0	28,982,801	25,832,547	41,560,974	4,946,474	(138296208	450033	280,318,876
ST JOSEPH MEDICAL CENTER	42,400,946	46.88%	13.86%		17,375,806	18,181,121	10,976,378	46,533,305	75,344,255	28,810,950	1,017,732	0	17,779,670	16,761,938	45,572,888	9,504,863	(181706601	450035	218,923,802
GOOD SHEPHERD MEDICAL CENTER TCHD D/B/A JPS HEALTH NETWORK	44,938,847 317,124,804	33.26% 37.53%	10.38% 66.07%		8,063,882 50,154,509	13,784,698 44,047,595	230,349 43,592,528	22,078,929 137,794,632	55,152,329 191,369,114	33,073,400 53,574,482	1,690,654 6,861,798	0	21,994,695 132,769,684	20,304,041 125,907,886	53,377,441 179,482,368	5,960,870 122,954,677	(094095902 126675104	450037 450039	206,626,183 669,013,498
COVENANT HEALTH SYSTEM	61,916,997	20.96%	12.15%		12,378,067	16,857,571	12,813,154	42,048,792	77,577,216	35,528,424	1,522,014	0	24,739,213	23,217,199	58,745,623	5,397,586	(139461107	450040	423,824,538
CHRISTUS SPOHN HOSP CORPUS CHRISTI METHODIST DALLAS MEDICAL CENTER	104,353,224 75,331,279	28.20% 38.37%	27.47% 21.49%		19,735,550 16,326,920	27,235,324 24,384,167	26,100,499 21,273,973	73,071,373 61,985,060	114,895,857 91,880,191	41,824,484 29,895,131	5,482,954 2,851,266	0	67,880,944 30,727,670	62,397,990 27,876,404	104,222,474 57,771,535	29,337,790 9,435,788	(121775403 135032405	450046 450051	490,234,719 370,667,592
SCOTT AND WHITE MEMORIAL HOSPITAL	139,907,166	25.68%	14.99%		27,244,095	66,284,736	31,896,305	125,425,136	185,968,976	60,543,840	2,550,418	0	91,608,659	89,058,241	149,602,081	11,477,998	(137249208	450054	941,654,573
ROLLING PLAINS MEMORIAL HOSPITAL BAPTIST HEALTH SYSTEM	4,016,514 84,277,656	36.24% 28.37%	24.62% 10.98%		742,602 24,271,070	2,088,278 67,689,077	1,903,071 20,619,252	4,733,951 112,579,399	6,116,847 174,599,746	1,382,896 62,020,347	273,304 3,164,075	0	2,679,329	2,406,025 51,593,043	3,788,921 113,613,390	1,589,434 17,637,150		133244705 159156201	450055 450058	26,869,537 847,589,359
MEMORIAL HERMANN TEXAS MEDICAL CNTR	157,292,885	35.17%	20.63%		60,527,955	130,889,117	30,249,122	221,666,194	323,630,761	101,964,567	3,803,000	0	94,076,365	90,273,365	192,237,932	20,414,253		137805107	450068	1,231,382,827
UT MD ANDERSON CANCER CENTER	19,394,262	6.74%	3.75%		46,543,358	27,315,547	995,411	74,854,316	120,260,086	45,405,770	72,632,745	0	66,259,744	(6,373,001)	39,032,769	18,557,053	(112672402	450076	2,428,151,772
TITUS REGIONAL MEDICAL CENTER CHRISTUS SPOHN HOSPITAL BEEVILLE	3,810,353 7,266,768	24.57% 39.09%	14.27% 40.36%		3,173,568 1.484.131	5,417,513 4,126,843	197,575 5.083.325	8,788,656 10.694,299	11,755,040 9.808.075	2,966,384 (886,224)	575,203 483.907	0	3,739,073 4,021,864	3,163,870 3,537,957	6,130,254 2.651.733	3,090,241 661,465	(138913209 020811801	450080 450082	52,133,181 27,422,085
ETMC- TYLER	33,731,510	23.06%	16.52%		14,139,392	12,787,731	9,439,575	36,366,698	67,447,092	31,080,394	1,708,517	0	29,044,998	27,336,481	58,416,875	4,984,736	(388347201	450083	300,356,854
NORTH TEXAS MEDICAL CENTER FORT DUNCAN MEDICAL CENTER	6,551,505 5,240,803	41.00% 46.18%	22.38% 15.92%		1,015,383 8,199,275	2,204,137 7,624,688	2,234,457 1,530,363	5,453,977 17,354,326	6,303,366 22,262,310	849,389 4,907,984	199,044 988,635	0	3,028,799 5,590,838	2,829,755 4,602,203	3,679,144 9,510,187	1,949,351 1,713,487	(396650901 110803703	450090 450092	26,188,087 49,652,856
BAYSHORE MEDICAL CENTER	61,453,436	41.73%	28.43%		19,063,098	33,111,825	16,994,396	69,169,319	86,086,523	16,917,204	1,540,710	0	33,848,257	32,307,547	49,224,751	10,123,704	(020817501	450097	251,410,514
PAMPA REGIONAL MEDICAL CENTER	4,614,357	18.54%	13.12%		1,392,608	2,394,034	782,799	4,569,441	5,908,571	1,339,130	209,430	0	3,250,249	3,040,819	4,379,949	370,619	(308032701	450099	36,515,110
HILLCREST BAPTIST MEDICAL CENTER CHRISTUS MOTHER FRANCES HOSP-TYLER	45,017,183 39,840,286	32.72% 24.45%	19.37% 9.19%		9,882,200 14,294,142	17,996,284 18,274,505	24,109,451 0	51,987,935 32,568,647	46,691,907 74,394,187	(5,296,028) 41,825,540	196,898 3,696,395	0	19,938,125 27,739,170	19,741,227 24,042,775	14,445,199 65,868,315	4,754,794 5,851,961	(138962907 094108002	450101 450102	209,601,601 509,710,442
LAS PALMAS MEDICAL CENTER	40,207,119	39.64%	24.16%		22,875,443	59,866,215	7,508,931	90,250,589	131,691,166	41,440,577	3,870,454	0	28,293,812	24,423,358	65,863,935	11,078,535	(094109802	450107	389,294,076
CONNALLY MEMORIAL MEDICAL CENTER SOUTH TEXAS HEALTH SYSTEM	2,636,361 53.980.102	15.48% 47.89%	15.04% 26.92%		652,572 44,965,460	1,337,610 39.384.553	1,407,222 23.758.542	3,397,404 108.108.555	3,270,301 139.242.775	(127,103) 31.134.220	231,658 3.201.841	0	2,092,313 41.049.342	1,860,655 37.847.501	1,733,552 68.981.721	832,029 11.663.847	(135151206 094113001	450108 450119	21,061,124 307,414,227
DELL SETON MEDICAL CENTER AT UT	140,875,777	26.30%	26.40%		15,044,755	13,182,764	33,958,153	62,185,672	72,670,677	10,485,005	1,418,024	0	96,988,291	95,570,267	106,055,272	44,087,019	(137265806	450124	306,857,734
KNAPP MEDICAL CENTER NIX HEALTH CARE SYSTEM	21,167,402 16,825,920	49.95% 46.37%	29.39% 19.71%		12,800,347 8,165,998	10,230,223 9,677,112	4,581,165 3,555,050	27,611,735 21,398,160	44,010,336 35,713,688	16,398,601 14,315,528	715,916 278,116	0	12,384,795 8,952,311	11,668,879 8,674,195	28,067,480 22,989,723	4,024,876 5,618,692	(135035706 297342201	450128 450130	89,932,492 103,913,909
MEDICAL CENTER HEALTH SYSTEM	50,017,221	26.64%	17.12%		10,363,278	10,145,294	12,298,210	32,806,782	49,640,427	16,833,645	2,252,039	0	30,159,168	27,907,129	44,740,774	18,322,796	(135235306	450132	240,078,854
MIDLAND MEMORIAL HOSPITAL TX HLTH HARRIS METHODIST HOSPITAL	48,538,807	23.30%	12.15%		6,238,840	7,950,200 38,967,356	13,376,302	27,565,342 87,080,541	37,259,026	9,693,684	3,376,726	0	21,370,950	17,994,224	27,687,908	15,213,720	(136143806	450133	212,880,614
BAYLOR ALL SAINTS MEDICAL CENTER	88,014,960 42,165,133	26.02% 31.14%	13.63% 11.85%		24,280,165 8,213,384	15,837,171	23,833,020 11,992,878	36,043,433	134,471,275 64,998,626	47,390,734 28,955,193	1,980,415 629,975	0	48,340,229 11,314,189	46,359,814 10,684,214	93,750,548 39,639,407	9,418,221 5,782,420	(112677302 135036506	450135 450137	693,414,158 302,292,401
PERMIAN REGIONAL MEDICAL CENTER	3,019,410	41.08%	-137.26%		722,447	2,014,785	846,108	3,583,340	4,548,974	965,634	381,614	0	2,551,980	2,170,366	3,136,000	1,597,906	(127298107	450144	22,483,470
DETAR HEALTHCARE SYSTEMS METROPLEX HOSPITAL	15,883,408 16.251.466	30.09% 35.22%	10.93% 21.08%		5,008,923 3.476.428	8,269,265 7,682,545	2,939,591 3.943.076	16,217,779 15.102.049	32,959,102 22.921.798	16,741,323 7.819.749	1,069,336 230.475	0	8,387,742 8.588.118	7,318,406 8.357.643	24,059,729 16.177.392	2,141,964 2.574.537	(094118902 094119702	450147 450152	133,790,227 91.033.558
VAL VERDE REGIONAL MEDICAL CENTER	10,725,311	47.17%	14.10%		2,910,035	4,843,768	3,383,691	11,137,494	16,320,096	5,182,602	1,407,847	0	5,287,945	3,880,098	9,062,700	3,873,959	(119877204	450154	43,832,035
HEREFORD REGIONAL MEDICAL CTR CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	3,316,144 7,760,117	51.34% 34.27%	-10.64% 29.34%		801,149 1,638,712	1,378,630 3,823,277	877,446 5,403,962	3,057,225 10,865,951	5,136,170 11,163,193	2,078,945 297,242	218,888 601,692	0	1,622,141 4,714,157	1,403,253 4,112,465	3,482,198 4,409,707	1,820,203 818,342	(133544006 136436606	450155 450163	15,545,303 36,192,622
METHODIST HOSPITAL SOUTH	4,514,861	33.90%	13.51%		1,140,819	2,942,046	703,740	4,786,605	9,921,107	5,134,502	614,100	0	4,370,619	3,756,519	8,891,021	503,942	(379200401	450165	34,531,741
MISSION REGIONAL MEDICAL CENTER MEMORIAL HERMANN HOSPITAL SYS	25,543,159	56.39%	31.45%		13,230,554	8,783,789	7,000,616	29,014,959	43,261,923	14,246,964	2,391,958	0	12,970,367	10,578,409	24,825,373	4,585,051	(112679902	450176	90,051,826
SCOTT & WHITE HOSPITAL BRENHAM	184,570,029 5,042,760	27.04% 40.36%	19.64% 25.86%		48,146,750 2,103,471	66,512,607 2,762,234	61,516,651 3,335,128	176,176,008 8,200,833	244,476,770 7,499,376	68,300,762 (701,457)	6,482,940 60,258	0	129,368,933 2,125,462	122,885,993 2,065,204	191,186,755 1,363,747	23,756,145 616,569		020834001 135226205	450184 450187	1,225,242,221 33,683,474
HILL REGIONAL HOSPITAL	4,325,796	38.92%	22.07%		810,120	2,002,629	1,870,970	4,683,719	5,624,340	940,621	185,779	0	1,978,379	1,792,600	2,733,221	364,538	(133252005	450192	18,876,262
ETMC JACKSONVILLE PARIS REGIONAL MEDICAL CENTER	2,928,985 7,985,427	46.10% 26.53%	32.10% 14.15%		1,503,341 7,689,311	3,781,950 6,737,507	1,632,255 4,375,621	6,917,546 18,802,439	7,765,803 25,734,314	848,257 6,931,875	118,487 817,921	0	1,606,079 7,300,304	1,487,592 6,482,383	2,335,849 13,414,258	632,603 1,911,425	(387381201 163111101	450194 450196	20,710,037 103,804,060
WADLEY REGIONAL MEDICAL CENTER	14,593,011	36.72%	17.74%		9,907,491	4,036,192	8,841,132	22,784,815	29,065,361	6,280,546	316,170	0	3,661,702	3,345,532	9,626,078	3,167,358	(207311601	450200	94,956,218
NORTHWEST TEXAS HOSPITAL ETMC CARTHAGE	51,905,692 1,994,802	38.70% 25.05%	32.53% 23.42%		19,544,430 532,938	30,798,273 1,330,661	26,699,449 1,002,165	77,042,152 2,865,764	81,255,725 3,652,440	4,213,573 786,676	1,667,084 81,113	0	34,275,137 1,808,424	32,608,053 1,727,311	36,821,626 2,513,987	9,502,066 631,263	(137245009 387663301	450209 450210	244,055,404 12,346,884
CHI ST LUKES HEALTH MEMORIAL LUFKIN	14,571,025	21.93%	22.07%		5,664,371	7,181,962	8,543,399	21,389,732	23,636,190	2,246,458	583,315	0	12,663,110	12,079,795	14,326,253	3,427,689	(139172412	450210	120,390,902
UNIVERSITY HEALTH SYSTEM	251,124,971	43.95%	52.31%		67,003,061	75,790,139	48,325,050	191,118,250	265,893,743	74,775,493	3,588,742	0	161,043,085	157,454,343	232,229,836	109,363,057	(136141205	450213	860,434,365
HENDRICK MEDICAL CENTER BAPTIST SAINT ANTHONYS HOSPITAL	36,488,334 34,444,487	23.86% 15.25%	12.13% 7.89%		11,355,368 11,404,017	14,357,299 9,608,971	10,729,692 7,192,206	36,442,359 28,205,194	59,824,182 42,817,943	23,381,823 14,612,749	1,306,803 912,600	0	28,280,400 19,410,608	26,973,597 18,498,008	50,355,420 33,110,757	3,783,847 3,069,492	(138644310 322879301	450229 450231	298,319,194 338,168,615
GONZALES HEALTHCARE SYSTEMS	2,839,370	34.76%	-0.35%		775,777	947,464	862,022	2,585,263	3,804,908	1,219,645	269,489	0	2,113,727	1,844,238	3,063,883	1,701,121	(121785303	450235	19,887,853
CHRISTUS MF - SULPHUR SPRINGS FAITH COMMUNITY HOSPITAL	7,323,261 1.647.512	27.47% 29.38%	28.15% -42.81%		2,405,705 125,558	4,534,039 387,895	4,645,529 927,897	11,585,273 1,441,350	12,858,290 2,139,572	1,273,017 698,222	654,390 40,199	0	4,691,263 1,994,094	4,036,873 1,953,895	5,309,890 2,652,117	1,271,565 480,163		366812101 119874904	450236 450241	61,294,024 10,230,647
HAMLIN MEMORIAL HOSPITAL	424,324	25.00%	-10.82%		75,945	80,250	99,082	255,277	656,320	401,043	14,154	0	357,552	343,398	744,441	258,697	(094131202	450243	2,806,238
CENTRAL TEXAS MEDICAL CENTER HARRIS HEALTH SYSTEM	14,135,275 574,870,042	27.61% 55.26%	18.11% 111.54%		2,694,954 108 442 428	3,938,428 43,637,434	3,872,211 120,275,952	10,505,593 272,355,814	14,058,008 277,608,384	3,552,415 5,252,570	586,691 9,547,199	0	6,577,822 468,592,019	5,991,131 459,044,820	9,543,546 464,297,390	1,602,479 234,969,243		121789503 133355104	450272 450289	69,573,001 960,789,600
COLLEGE STATION MEDICAL CENTER	5/4,8/0,042 14,890,702	34.81%	111.54% 12.62%		108,442,428 1,738,739	43,637,434 4,291,865	3,372,520	9,403,124	277,608,384 19,531,070	5,252,570 10,127,946	9,547,199 615,573	0	5,240,365	459,044,820 4,624,792	464,297,390 14,752,738	234,969,243 1,323,562	(020860501	450289 450299	960,789,600 85,355,664
TEXOMA MEDICAL CENTER	24,671,706	21.96%	7.74%		13,997,181	7,418,692	6,989,953	28,405,826	40,493,278	12,087,452	1,496,827	0	14,110,604	12,613,777	24,701,229	2,679,753		194997601	450324	223,382,465
SAN ANGELO COMMUNITY MEDICAL CENTER BAPTIST BEAUMONT HOSPITAL	9,315,985 31,073,676	25.73% 26.59%	4.66% 19.58%		2,202,201 8,905,126	3,183,065 14,712,284	1,377,701 19,728,885	6,762,967 43,346,295	15,763,951 48,016,071	9,000,984 4,669,776	838,788 733,045	0 0	4,304,661 23,312,558	3,465,873 22,579,513	12,466,857 27,249,289	859,023 4,733,254	(112693002 094148602	450340 450346	86,615,678 213,779,675
TEXAS HEALTH HARRIS METHODIST STEPHE	4,375,952	26.92%	13.89%		1,291,734	3,491,851	0	4,783,585	8,147,724	3,364,139	237,117	0	3,678,391	3,441,274	6,805,413	405,064	(121794503	450351	39,849,934
HUNT REGIONAL MEDICAL CENTER CHILDRESS REGIONAL MEDICAL CENTER	15,579,788 2,049,921	28.05% 40.30%	17.78% 16.42%		5,193,532 521,574	8,656,993 1,278,731	2,422,005 891,367	16,272,530 2,691,672	26,847,119 3,587,961	10,574,589 896,289	1,146,297 101,558	0	12,741,004 1,029,653	11,594,707 928,095	22,169,296 1,824,384	7,727,670 833,474	(131038504 133250406	450352 450369	120,867,053 16,017,529
CHILDRESS REGIONAL MEDICAL CENTER	4,049,941	40.30%	10.42%		541,5/4	1,4/0,/31	071,30/	4,071,074	3,307,701	070,487	101,558	0	1,047,053	740,075	1,044,384	033,4/4	· · ·	133430400	430307	10,017,529

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2017

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, the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing 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 UCC 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, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, 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 diems 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, except for Medicare and private insurance payments for services prior to June 2, 2017, including any supplemental Medicaid payments where applicable.

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							Supplemental /		Total Cost of											
	State Estimated	M 1: :11/D	T T		Regular IP/OP	ID (OD M. II I	Enhanced IP/OP		Care -	Total Medicaid		Total Applicable	•	Total Uninsured	Total Eligible	Total In-State DSH			N. 1.	m . l l
Hospital Name	Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Medicaid Payments	IP/OP Payments (F+G+H)	Medicaid IP/OP Services	Care Costs	Indigent Care/Self- Pay Revenues	Section 1011 Payments	Uninsured Cost of Care	Uncompensated Care Costs (N-M-L)	Uncompensated Care Costs (K+0)	Payments Received	DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital r Cost
COLUMBUS COMMUNITY HOSPITAL	1,575,155	34.84%	14.24%		963,124	1,276,883	878,052	3,118,059	3,680,302	562,243	216,144	(900,716	684,572	1,246,815	372,837		0 135033210	450370	19,185,079
METHODIST HOSPITAL ETMC ATHENS	171,706,621 13,818,682	28.64% 32.17%	16.85% 26.13%		44,384,096 2,784,650	103,088,293 4,749,494	44,397,293 3,379,291	191,869,682 10,913,435	263,142,733 17,505,784	71,273,051 6,592,349	4,799,231 342,294	() 83,876,517) 8,318,282	79,077,286 7,975,988	150,350,337 14,568,337	28,041,909 4,587,991		0 094154402 0 387515501	450388 450389	1,186,769,317 72,715,602
CHI ST LUKES HEALTH MEM LIVINGSTON	4,976,060	38.45%	22.03%		1,889,192	5,679,532	2,650,683	10,219,407	10,872,617	653,210	193,202	() 4,143,091	3,949,889	4,603,099	1,382,503		0 112697102	450395	37,142,208
BROWNFIELD REGIONAL MEDICAL CENTER ST. DAVIDS MEDICAL CENTER	2,543,284	49.13%	33.84%		640,602	840,879	1,140,964	2,622,445	3,343,477	721,032	199,599	(1,333,795	1,134,196	1,855,228	1,065,330		0 130618504	450399	10,296,148
NAVARRO REGIONAL HOSPITAL	40,462,818 3,175,782	30.67% 38.98%	12.34% 12.01%		21,353,562 2,730,677	27,343,289 3,833,650	9,500,130 0	58,196,981 6,564,327	82,419,765 10,755,588	24,222,784 4,191,261	1,324,974 376,463	() 24,896,598) 3,240,655	23,571,624 2,864,192	47,794,408 7,055,453	10,231,223 770,787		0 094160103 0 112701102	450431 450447	476,569,382 36,646,115
TYLER COUNTY HOSPITAL	1,284,335	24.58%	-25.30%		364,248	394,723	89,781	848,752	1,668,231	819,479	49,333	(797,336	748,003	1,567,482	993,479		0 136381405	450460	7,057,181
TEXAS HEALTH DALLAS MATAGORDA REGIONAL MEDICAL CENTER	69,147,524 6,838,047	19.99% 32.61%	12.65% 22.51%		12,547,568 1,997,070	22,224,000 4,880,612	19,933,935 1,722,337	54,705,503 8,600,019	77,308,265 11,298,614	22,602,762 2,698,595	1,630,590 428,832	(35,099,700 4,692,092	33,469,110 4,263,260	56,071,872 6,961,855	7,071,257 4,030,314		0 020908201 0 130959304	450462 450465	526,787,161 45,266,177
WILSON N JONES REGIONAL MEDICAL CTR	12,357,125	26.65%	9.02%		4,370,889	3,449,824	2,981,729	10,802,442	19,343,704	8,541,262	537,441	(5,063,701	4,526,260	13,067,522	1,223,548		0 220351501	450469	73,599,856
ETMC HENDERSON WOODLAND HEIGHTS MED CENTER	2,675,009 7,472,503	34.49% 33.36%	22.36% 14.09%		1,129,098 4,080,459	3,096,323 6,168,501	1,446,717 3,285,563	5,672,138 13,534,523	8,294,112 18,166,776	2,621,974 4,632,253	172,167 885,507	(2,976,659 3,900,476	2,804,492 3,014,969	5,426,466 7,647,222	507,092 1,481,605		0 387377001 0 094164302	450475 450484	23,764,809 76,548,155
MEDICAL ARTS HOSPITAL	1,651,639	38.51%	-2.03%		384,563	985,790	621,038	1,991,391	2,481,394	490,003	116,016	(995,254	879,238	1,369,241	853,579		0 189947801	450489	9,649,412
NACOGDOCHES MEMORIAL HOSPITAL THE MEDICAL CENTER OF SOUTHEAST TEXA	10,644,164 14,918,562	29.70% 29.68%	28.66% 7.98%		4,002,295 4,656,027	6,440,063 8,722,556	1,526,117 3,996,307	11,968,475 17,374,890	18,906,051 25,643,253	6,937,576 8,268,363	560,355 380,754	(7,038,927 5,369,506	6,478,572 4,988,752	13,416,148 13,257,115	6,614,954 2,347,040		0 131030203 0 163925401	450508 450518	71,328,460 125,315,537
COVENANT HOSPITAL PLAINVIEW	5,162,562	32.45%	20.68%		1,555,299	2,723,865	3,120,768	7,399,932	7,315,900	(84,032)	356,209	(2,974,057	2,617,848	2,533,816	750,158		0 127263503	450539	30,937,246
ABILENE REG MED CTR PALO PINTO GENERAL HOSPITAL	9,953,436 4,581,052	24.06% 29.34%	6.73% 38.49%		2,220,612 1,249,747	4,684,066 2,744,040	1,838,735 1,368,655	8,743,413 5,362,442	16,809,660 8,285,587	8,066,247 2,923,145	836,371 338,021	(3,953,141 3,998,350	3,116,770 3,660,329	11,183,017 6,583,474	1,418,706 2,837,112		0 112705203 0 138950412	450558 450565	98,495,455 33,624,333
SHANNON MEDICAL CENTER	25,515,390	25.39%	12.49%		7,953,135	7,892,411	4,844,877	20,690,423	38,344,650	17,654,227	709,107	(15,268,385	14,559,278	32,213,505	3,460,244		0 137226005	450571	210,782,254
JASPER MEMORIAL HOSPITAL TIMBERLANDS HOSPITAL	4,109,243	45.76%	37.34% 55.26%		1,081,949 64,335	3,418,899	2,598,000	7,098,848 790,756	7,425,459	326,611	404,414	(3,033,732	2,629,318	2,955,929 669,704	694,067 201,833		0 112706003 0 360991901	450573 450580	22,351,924
BAYLOR COUNTY HOSPITAL DISTRICT	1,692,056 1,237,805	66.67% 38.15%	23.32%		266,739	726,421 431,006	672,539	1,370,284	1,460,460 2,233,245	669,704 862,961	63,682	() 495,772	432,090	1,295,051	382,157		0 138353107	450586	4,515,648 7,923,658
BROWNWOOD REGIONAL MEDICAL CENTER	6,633,504	37.71%	13.04%		2,975,277	5,142,720	2,750,918	10,868,915	15,285,094	4,416,179	326,804	(3,173,594	2,846,790	7,262,969	987,388	9	0 020930601	450587	57,454,631
CUERO COMMUNITY HOSPITAL CLEAR LAKE REG MED CTR	2,084,087 45,669,981	39.42% 22.08%	-2.88% 13.12%		1,033,869 15,242,511	1,883,298 33,098,314	79,623 11,869,557	2,996,790 60,210,382	5,189,444 76,513,728	2,192,654 16,303,346	224,372 2,361,136	(1,043,099	818,727 31,399,127	3,011,381 47,702,473	1,819,747 8,284,509		0 138911619 0 121807504	450597 450617	19,690,533 406,445,166
DIMMIT REGIONAL HOSPITAL DISTRICT	3,789,978	62.29%	-2.78%		734,618	2,146,902	356,410	3,237,930	7,274,959	4,037,029	218,297	(2,222,558	2,004,261	6,041,290	2,611,196	(0 217884004	450620	16,461,016
HOUSTON NORTHWEST MEDICAL CENTER DOCTORS HOSPITAL OF LAREDO	56,006,671 17,690,254	41.76% 43.08%	21.78% 14.29%		11,809,646 10,878,117	26,594,200 13,624,418	16,095,215 4,064,062	54,499,061 28,566,597	69,996,676 41,144,827	15,497,615 12,578,230	3,795,583 1,401,551	(34,650,762 8,638,684	30,855,179 7,237,133	46,352,794 19,815,363	7,159,053 3,197,387		0 193867201 0 094186602	450638 450643	233,244,968 104,795,192
MEDICAL CITY DALLAS	53,682,574	24.64%	17.04%		19,313,591	53,460,460	9,978,150	82,752,201	108,153,731	25,401,530	2,453,529	(30,457,292	28,003,763	53,405,293	11,018,432		0 020943901	450647	546,629,295
SCENIC MT REGIONAL STARR COUNTY MEMORIAL HOSPITAL	4,922,255 5,760,263	23.27% 62.62%	14.66% 24.43%		1,557,974 3,228,045	2,858,128 2,982,770	2,705,191 2,542,666	7,121,293 8,753,481	8,027,445 13,261,462	906,152 4,507,981	363,296 256,559	(3,324,804 3,234,679	2,961,508 2,978,120	3,867,660 7,486,101	452,152 2,554,642		0 131043506 0 136332705	450653 450654	33,722,693 22,587,616
NACOGDOCHES MEDICAL CENTER	5,347,641	23.65%	13.98%		4,245,244	3,755,353	3,403,601	11,404,198	14,196,130	2,791,932	837,422	(4,680,461	3,843,039	6,634,971	687,762		0 130605205	450656	67,627,184
ODESSA REGIONAL HOSPITAL	21,417,943 24.651,205	41.63% 51.78%	10.65% 24.05%		3,800,541 13,907,542	10,309,959	5,622,625	19,733,125 36,099,491	31,185,212 54.403.304	11,452,087 18,303,813	1,022,993 949.800	() 4,254,915) 11,779,169	3,231,922 10,829,369	14,684,009	3,355,430 5,476,923		0 112711003 0 020947001	450661 450662	103,690,165
VALLEY REGIONAL MEDICAL CENTER WOMANS HOSPITAL OF TEXAS	13,511,448	35.22%	18.55%		12,901,454	17,193,857 36,710,774	4,998,092 0	49,612,228	66,099,205	16,486,977	1,803,385	() 4,681,760	2,878,375	29,133,182 19,365,352	8,990,877		0 020947001	450662	120,334,896 213,992,165
MEDICAL CITY ARLINGTON	31,540,587	34.64%	21.63%		8,929,308	18,507,731	7,408,439	34,845,478	53,077,466	18,231,988	1,447,691	(21,381,053	19,933,362	38,165,350	6,030,245		0 020950401	450675	208,867,048
UNIVERSITY MEDICAL CENTER DALLAS REGIONAL MEDICAL CENTER	88,682,734 8,533,272	38.63% 28.14%	31.69% 12.26%		31,008,756 4,634,515	45,687,114 6,653,955	13,275,756 591,510	89,971,626 11,879,980	145,738,500 20,281,914	55,766,874 8,401,934	3,835,328 409,389	() 53,240,068) 11,054,711	49,404,740 10,645,322	105,171,614 19,047,256	29,281,396 1,413,591		0 137999206 0 354018901	450686 450688	488,317,440 74,317,992
UT HEALTH CENTER AT TYLER	16,090,864	20.95%	12.26%		3,613,723	6,799,992	1,045,972	11,459,687	29,031,558	17,571,871	611,681	(6,039,576	5,427,895	22,999,766	12,872,691	(0 127278304	450690	121,630,332
SOUTHWEST GENERAL HOSPITAL LAMB HEALTHCARE CENTER	21,401,632 1,756,835	44.74% 54.64%	23.39% 26.54%		6,866,703 481,642	13,732,320 556,975	4,892,817 799,546	25,491,840 1,838,163	42,188,997 2,741,299	16,697,157 903,136	234,953 64,706	()	8,918,843 895,271	25,616,000 1,798,407	5,613,789 688,942		0 136491104 0 127313803	450697 450698	106,424,105 6,900,785
LONGVIEW REGIONAL MEDICAL CENTER	16,220,036	29.58%	5.96%		5,268,304	8,911,463	3,189,368	17,369,135	28,434,241	11,065,106	1,028,526	(6,468,055	5,439,529	16,504,635	1,956,831	(0 110839103	450702	144,692,658
RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER	34,873,732 26.949,746	51.24% 46.66%	27.03% 18.64%		17,600,852 7.485.896	27,045,145 15.964.843	8,931,538 7,505,220	53,577,535 30,955,959	85,619,702 43,198,404	32,042,167 12,242,445	1,810,412 1,541,959	() 27,253,932) 14,467,769	25,443,520 12,925,810	57,485,687 25,168,255	7,099,761 3.698.063		0 112716902 0 378029801	450711 450716	181,610,354 146,192,800
BAYLOR SCOTT & WHITE-LAKE POINTE	17,043,205	29.58%	10.09%		2,386,418	6,617,972	4,894,435	13,898,825	23,332,820	9,433,995	1,151,769	(8,437,217	7,285,448	16,719,443	1,840,033		0 020966001	450742	132,031,165
KNOX COUNTY HOSPITAL PALESTINE REGIONAL MEDICAL CENTER	473,668 5,284,284	39.69% 23.68%	-28.77% 12.93%		91,039 2,659,404	60,220 5,342,299	288,317 1,933,100	439,576 9,934,803	708,809 11,698,174	269,233 1,763,371	21,896 312,388	() 239,156) 6,116,755	217,260 5,804,367	486,493 7,567,738	98,043 1,253,370		0 121053602 0 121816602	450746 450747	5,091,129 47,772,966
COVENANT HOSPITAL LEVELLAND	3,032,764	47.99%	33.73%		614,752	1,696,082	1,866,467	4,177,301	4,792,269	614,968	171,114	(1,452,000	1,280,886	1,895,854	337,584		0 133258705	450755	13,360,819
CORPUS CHRISTI MEDICAL CENTER CHRISTUS ST MICHAEL	42,019,544 30,254,749	36.05% 30.56%	18.28% 16.41%		9,194,189 15,823,612	24,049,419 6,699,428	11,362,605 19,302,146	44,606,213 41,825,186	68,501,747 60,343,476	23,895,534 18,518,290	938,703 1,040,702	() 19,672,293) 13,350,438	18,733,590 12,309,736	42,629,124	7,223,501 5,122,938		0 020973601 0 020976902	450788 450801	267,414,731 229,858,511
NORTH AUSTIN MEDICAL CENTER	22,512,627	25.35%	13.63%		10,488,520	20,223,211	4,408,799	35,120,530	50,635,039	15,514,509	871,149	(15,550,458	17,095,254	30,828,026 32,609,763	5,726,258		0 020976902	450801	283,551,480
CHRISTUS SPOHN ALICE	8,869,722	39.93%	38.71%		2,817,767	5,135,025	6,131,869	14,084,661	16,315,785	2,231,124	1,138,559	(6,463,665	5,325,106	7,556,230	924,386		0 094222903	450828	41,746,329
ENNIS REGIONAL MEDICAL CENTER DOCTORS HOSPITAL AT RENAISSANCE	4,883,791 69,724,597	22.27% 56.11%	12.66% 24.38%		461,132 54,833,237	900,737 53,554,341	1,296,872 15,885,018	2,658,741 124,272,596	3,756,258 223,133,169	1,097,517 98,860,573	287,622 4,275,700	() 2,134,446) 19,631,925	1,846,824 15,356,225	2,944,341 114,216,798	439,208 18,993,348		0 121822403 0 160709501	450833 450869	18,477,611 494,363,956
LIMESTONE MEDICAL CENTER	1,409,768	20.49%	-77.54%		584,676	645,079	425,566	1,655,321	2,251,910	596,589	164,924	(962,360	797,436	1,394,025	615,705		0 140714001	451303	10,865,094
YOAKUM COUNTY HOSPITAL FISHER COUNTY HOSPITAL DISTRICT	2,800,297 529,641	51.05% 31.58%	53.76% -39.08%		1,058,982 340,758	1,105,402 12,936	1,491,842 285,757	3,656,226 639,451	4,155,593 691,576	499,367 52,125	296,032 37,073	() 1,633,994) 460,131	1,337,962 423,058	1,837,329 475,183	837,889 168,872		0 137227806 0 112692202	451308 451313	14,899,438 5,379,819
REFUGIO MEMORIAL HOSPITAL	1,724,402	38.65%	-81.73%		1,148,829	437,997	1,113,048	2,699,874	3,228,516	528,642	104,257	(598,101	493,844	1,022,486	327,369	ĺ	0 020991801	451317	7,941,733
STONEWALL MEMORIAL HOSPITAL LILLIAN M. HUDSPETH MEMORIAL HOSP.	277,538 741,199	6.99% 16.61%	-59.45% -100.61%		131,519 210,676	130,132 107,393	70,144 364,202	331,795 682,271	533,746 755,302	201,951 73,031	93,632 106,153	(123,498	29,866 520,492	231,817 593,523	185,626 271,575		0 020992601 0 121781205	451318 451324	4,638,462 5,593,858
CONCHO COUNTY HOSPITAL	785,745	31.10%	-31.61%		237,809	62,030	423,361	723,200	935,355	212,155	61,490	(604,509	543,019	755,174	251,463		0 091770005	451325	4,031,626
MEDINA REGIONAL HOSPITAL COON MEMORIAL HOSPITAL	2,722,451 1,866,336	32.57% 27.78%	10.95% 10.99%		613,131 503,220	1,291,988 436,358	1,254,169 946,436	3,159,288 1,886,014	3,621,531 1,963,729	462,243 77,715	116,252 184,912	(1,803,557 1,231,806	1,687,305 1,046,894	2,149,548 1,124,609	1,038,443 595,049		0 212140201 0 130826407	451330 451331	16,715,270 12,831,130
PARKVIEW HOSPITAL	435,891	14.67%	-507.90%		106,581	54,981	198,674	360,236	357,188	(3,048)	72,493	(330,293	257,800	254,752	186,557		0 121787905	451334	3,105,915
W.J. MANGOLD MEMORIAL HOSPITAL YOAKUM COMMUNITY HOSPITAL	1,086,316 2,333,887	23.91% 25.75%	11.51% 16.83%		221,699 725,087	403,557 1,023,088	530,435 1,243,646	1,155,691 2,991,821	1,315,453 3,641,308	159,762 649,487	36,294 71,453	() 422,130) 1,424,760	385,836 1,353,307	545,598 2,002,794	379,356 730,898		0 126667806 0 112673204	451337 451346	6,126,126 16,982,451
COLEMAN COUNTY MEDICAL CENTER	2,333,867 1,875,562	24.77%	28.28%		515,113	473,168	1,113,844	2,102,125	3,641,308 1,972,511	(129,614)	61,931	(666,633	604,702	475,088	425,764		0 316360201	451347	6,825,805
HARDEMAN COUNTY HOSPITAL DISTRICT	743,081	13.01%	-9.21%		279,237	174,269	391,321	844,827	939,260	94,433	23,293	(282,914	259,621	354,054	240,426		0 121692107	451352	4,899,179
OLNEY HAMILTON HOSPITAL DISTRICT MEMORIAL MEDICAL CENTER	1,126,506 3,685,033	25.04% 29.16%	16.93% 31.55%		637,768 1,511,480	532,161 1,604,685	473,368 1,775,378	1,643,297 4,891,543	2,149,876 4,309,948	506,579 (581,595)	64,179 432,791	(589,636 2,496,770	525,457 2,063,979	1,032,036 1,482,384	526,560 1,156,082		0 110856504 0 137909111	451354 451356	9,161,488 20,191,737
MEMORIAL HOSPITAL-SEMINOLE	4,780,196	35.70%	-36.34%		951,531	1,284,149	2,131,690	4,367,370	4,898,270	530,900	427,608	(2,271,723	1,844,115	2,375,015	1,136,982	(0 094121303	451358	20,356,574
OCHILTREE GENERAL HOSPITAL JACKSON COUNTY HOSPITAL	1,289,533 1,599,931	26.26% 14.55%	-4.73% -3.19%		516,430 545,852	469,576 596,251	308,219 951,100	1,294,225 2,093,203	2,231,026 2,405,300	936,801 312,097	286,634 122,074	() ()	721,793 1,643,365	435,159 1,521,291	1,371,960 1,833,388	853,584 352,947		0 112704504 0 121808305	451359 451363	10,386,252 9,217,471
GOLDEN PLAINS COMMUNITY HOSPITAL	4,420,626	41.28%			839,087	2,092,749	2,777,503	5,709,339		36,852	290,060	(2,602,658	2,312,598	2,349,450	309,922		0 197063401	451369	20,645,463

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State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2017

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, the 82 Fed. Reg. 16114 dated April 3, 2017, and the withdrawal of FAQs 33 and 34 by CMS on December 31, 2018. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing 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 UCC 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 cross-overs, Managed Care Medicaid primary, Managed Care Medicaid primary, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, and uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services for each of these payment categories was calculated using the appropriate per diems 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, except for Medicare and private insurance payments for services prior to June 2, 2017, including any supplemental Medicaid payments where applicable.

Supplemental /

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

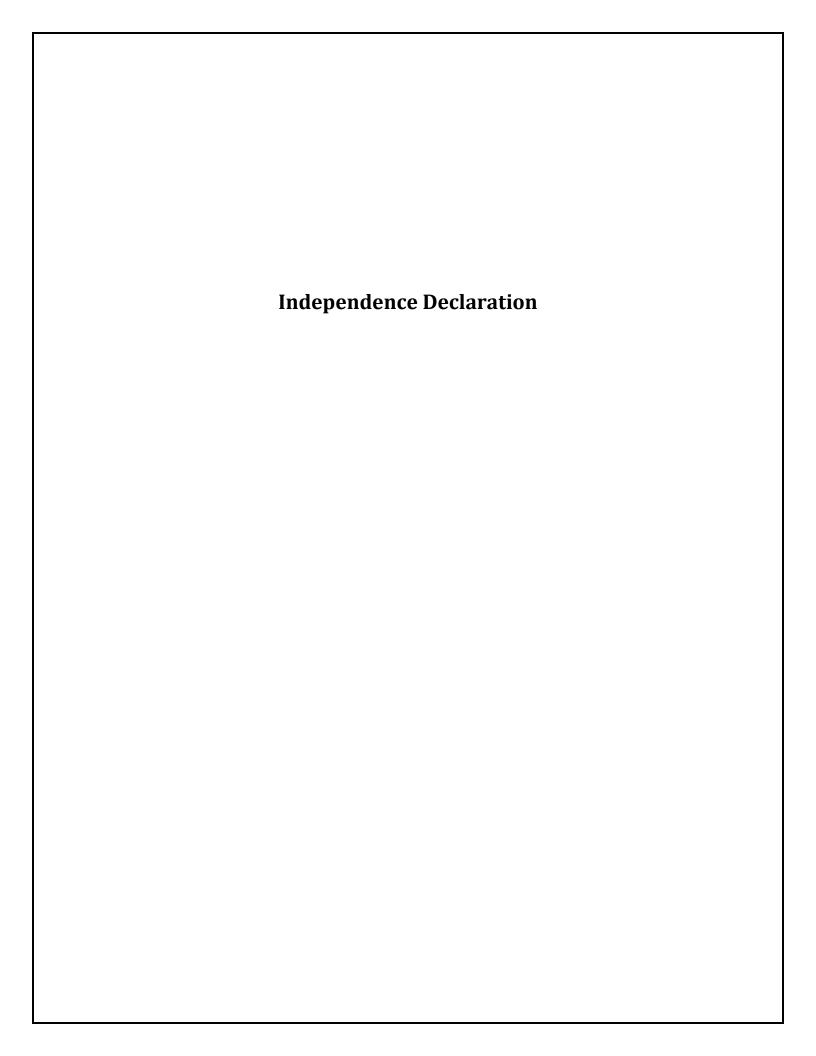
Total Cost of

	State Estimated				Regular IP/OP		Enhanced IP/OP	Total Madicaid	Care -	Total Medicaid	Total IP/OP	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible	Total In-State DSH	Total Out of State	•		
	Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Medicaid FFS Rate		Medicaid	IP/OP	Medicaid	Uncompensated			Uninsured Cost	Uncompensated	Uncompensated	Payments	DSH Payments	Medicaid	Medicare	Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic	Payments	MCO Payments	Payments	Payments	IP/OP Services		Pav Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received	Provider Number		Cost
Hospital Name	D3H LIIIIt	Othization Nate	Othization Nate	Eligibility Statistic	rayments	MCO rayments	rayments	(F+G+H)	ir/or services	(I-I)	ray Kevenues	rayments	of Care	(N-M-L)	(K+0)	Received	Received	riovidei Nullibei	riovidei Nuilibei	Cost
REEVES COUNTY HOSPITAL	2,536,282	39.75%	6 -148.32%		949,171	1,002,881	333,953	2,286,005	3,875,520	1,589,515	337,019	0	2,130,175	1,793,156	3,382,671	1,778,602	0	112684904	451377	16,854,019
BIG BEND REGIONAL MED CTR	2,799,091	25.16%			672,767	958,422	1,498,045	3,129,234	2,942,114	(187,120)	272,998	0	1,827,089	1,554,091	1,366,971	197,766	0	094224503	451378	14,112,517
D.M. COGDELL MEMORIAL HOSPITAL	3,130,329	38.83%			978,478	1,634,669	1,691,843	4,304,990	4,830,759	525,769	169,958	0	2,459,302	2,289,344	2,815,113	1,354,068	0	136330112	451384	21,090,591
GOODALL-WITCHER HOSPITAL AUTHORITY	1,344,652	30.81%			447,327	489,320	194,270	1,130,917	1,657,770	526,853	79,376	0	768,256	688,880	1,215,733	1,080,673	0	401736001	451385	9,531,769
MOORE COUNTY HOSP. DBA DUMAS MEM HOS	2,904,964	34.93%	6 15.50%		1,261,254	1,519,530	304,119	3,084,903	4,051,374	966,471	167,994	0	1,820,071	1,652,077	2,618,548	1,820,522	0	094129604	451386	20,999,426
UVALDE MEMORIAL HOSPITAL	8,673,207	48.49%	6 23.25%		3,328,411	6,356,050	905,364	10,589,825	15,365,294	4,775,469	486,983	0	4,814,782	4,327,799	9,103,268	3,713,418	0	121782009	451387	41,858,976
PECOS COUNTY MEMORIAL HOSPITAL	3,861,748	38.57%	31.41%		1,069,304	1,066,837	1,851,254	3,987,395	4,605,530	618,135	155,854	0	1,972,226	1,816,372	2,434,507	1,311,186	0	130616909	451389	16,758,968
FRIO REGIONAL HOSPITAL	2,506,312	57.62%	37.06%		705,696	1,375,287	1,713,582	3,794,565	5,304,121	1,509,556	132,928	0	1,977,468	1,844,540	3,354,096	279,589	0	112688004	451391	14,148,647
TEXAS CENTER FOR INFECTIOUS DESEASE	14,305,444	1.25%	63.28%		3,869	0	0	3,869	201,365	197,496	10,023	0	12,121,642	12,111,619	12,309,115	11,444,355	0	133257904	452033	16,613,853
COOK CHILDRENS MEDICAL CENTER	108,774,074	61.33%			78,742,194	217,299,001	0	296,041,195	367,520,912	71,479,717	1,963,550	0	11,071,595	9,108,045	80,587,762	14,273,260	0	021184901	453300	687,529,896
CHILDRENS MEDICAL CENTER OF DALLAS	58,464,261	67.41%	6 48.22%		115,664,670	377,485,616	0	493,150,286	516,293,781	23,143,495	2,656,147	0	17,651,588	14,995,441	38,138,936	22,122,692	0	138910807	453302	765,445,385
TEXAS CHILDRENS HOSPITAL	44,739,230	57.97%	6 41.28%		131,695,656	566,732,342	0	698,427,998	717,706,084	19,278,086	10,117,662	0	28,349,483	18,231,821	37,509,907	22,378,259	0	139135109	453304	1,421,609,160
COVENANT CHILDRENS HOSPITAL	8,469,161	55.32%	6 29.31%		8,715,741	31,965,591	0	40,681,332	45,017,690	4,336,358	352,930	0	3,268,765	2,915,835	7,252,193	3,127,591	0	127319504	453306	112,450,565
OUR CHILDRENS HOUSE	7,973,039	57.37%	6 32.05%		4,909,559	6,414,696	1,414,720	12,738,975	20,162,834	7,423,859	2,320	0	109,605	107,285	7,531,144	2,262,146	0	358963201	453308	41,391,468
HEALTHBRIDGE CHILDRENS HOSPITAL	861,348	64.48%			3,285,203	3,692,889	0	6,978,092	9,459,175	2,481,083	0	0	0	0	2,481,083	861,349	0	021185601	453309	14,429,851
DELL CHILDRENS MEDICAL CENTER	19,084,944	53.70%	6 24.60%		22,179,499	78,016,204	0	100,195,703	116,430,479	16,234,776	1,017,559	0	7,981,504	6,963,945	23,198,721	6,290,870	0	186599001	453310	227,163,480
EL PASO CHILDRENS HOSPITAL	20,988,436	59.59%	6 55.91%		11,441,807	22,847,827	4,805,544	39,095,178	51,113,979	12,018,801	555,837	0	3,577,243	3,021,406	15,040,207	5,178,547	0	291854201	453313	83,491,778
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN	22,687,338	27.95%	6 36.52%		846,272	8,338,007	4,422,721	13,607,000	26,650,767	13,043,767	67,021	0	9,079,535	9,012,514	22,056,281	525,491	0	315440301	453314	131,512,316
CHILDRENS HOSPITAL OF SAN ANTONIO	32,659,321	84.16%			24,692,849	80,400,110	0	105,092,959	150,860,399	45,767,440	317,116	0	3,296,298	2,979,182	48,746,622	8,736,381	0	020844903	453315	203,096,743
Institutes for Mental Disease																				
CLARITY CHILD GUIDANCE CENTER	1,988,046	62.32%	6 53.39%		2,548,096	5,923,848	0	8,471,944	12,050,697	3,578,753	16,586	0	575,415	558,829	4,137,582	1,914,550	0	112742503	453323	25,011,694
BIG SPRING STATE HOSPITAL	27,400,908	2.42%	6 57.88%		1,750	3,221	0	4,971	1,094,426	1,089,455	44,538	0	34,647,803	34,603,265	35,692,720	21,701,520	0	137918204	454000	45,096,983
TERRELL STATE HOSPITAL	45,662,874	13.09%	39.88%		139,827	255,491	0	395,318	9,221,290	8,825,972	58,337	0	38,591,876	38,533,539	47,359,511	36,165,167	0	137919003	454006	70,438,017
NORTH TEXAS STATE HOSPITAL	104,684,108	17.80%	6 49.57%		3,081,772	461,005	0	3,542,777	25,922,987	22,380,210	129,827	0	91,486,746	91,356,919	113,737,129	82,910,173	0	021195501	454008	146,016,187
RUSK STATE HOSPITAL	44,081,032	3.91%	6 48.93%		268	2,355	0	2,623	2,751,771	2,749,148	87,612	0	53,701,921	53,614,309	56,363,457	34,912,177	0	133331202	454009	70,408,034
SAN ANTONIO STATE HOSPITAL	40,763,796	17.58%	6 39.84%		436,111	528,405	0	964,516	12,502,831	11,538,315	35,693	0	39,932,265	39,896,572	51,434,887	32,286,035	0	138706004	454011	71,192,315
WEST OAKS HOSPITAL	615,761	34.40%	6 19.05%		1,262,150	5,806,076	0	7,068,226	7,112,259	44,033	19,701	0	2,184,255	2,164,554	2,208,587	615,761	0	121829905	454026	24,870,885
GLEN OAKS HOSPITAL	555,367	12.97%	6 5.98%		146,365	604,843	0	751,208	1,170,637	419,429	34,959	0	1,236,470	1,201,511	1,620,940	553,131	0	112746602	454050	10,070,330
RIVER CREST HOSPITAL	2,832,834	19.04%	6 12.41%		261,510	1,477,207	0	1,738,717	1,834,815	96,098	67,736	0	3,337,170	3,269,434	3,365,532	2,310,962	0	112745802	454064	10,829,429
HARRIS CO PSYCHIATRIC CENTER	32,064,876	6.05%	6 76.38%		(26,967)	1,240,279	0	1,213,312	2,858,543	1,645,231	52,050	0	30,659,617	30,607,567	32,252,798	25,395,548	0	021187203	454076	47,917,602
AUSTIN STATE HOSPITAL	42,339,379	12.21%			297,183	598,769	113,165	1,009,117	9,464,844	8,455,727	217,385	0	41,007,713	40,790,328	49,246,055	33,443,513	0	021194801	454084	77,504,101
RIO GRANDE STATE CENTER	11,388,565	7.55%	63.27%		6,308	7,384	0	13,692	1,126,671	1,112,979	0	0	10,939,358	10,939,358	12,052,337	9,019,744	0	021219301	454088	18,525,146
EL PASO PSYCHIATRIC CENTER	14,522,058	13.94%	6 50.14%		99,106	451,361	0	550,467	2,965,168	2,414,701	10,195	0	12,280,131	12,269,936	14,684,637	11,501,470	0	112751605	454100	21,268,314
KINGWOOD PINES HOSPITAL	670,029	42.43%	6 30.15%		1,299,166	5,792,834	0	7,092,000	7,004,159	(87,841)	82,988	0	1,580,633	1,497,645	1,409,804	670,029	0	175965601	454103	17,779,773
CEDAR CREST HOSPITAL	74,524	31.10%	6 20.94%		313,416	3,239,294	0	3,552,710	2,593,544	(959,166)	23,029	0	139,595	116,566	(842,600)	74,524	0	021215104	454114	10,561,022

Out-of-State DSH Hospitals

None #N/A #N/A #N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$38,756,631 and \$44,153,542 respectively. These campuses share a common financial system and are combined for the purposes of this report.





To Whom it May Concern:

Myers and Stauffer LC declares it is independent of the Texas Health and Human Services Commission and its DSH hospitals for the Medicaid State plan rate year ending September 30, 2017.

Topeka, Kansas November 13, 2020