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

State of Texas Health and Human Services Commission Austin, Texas

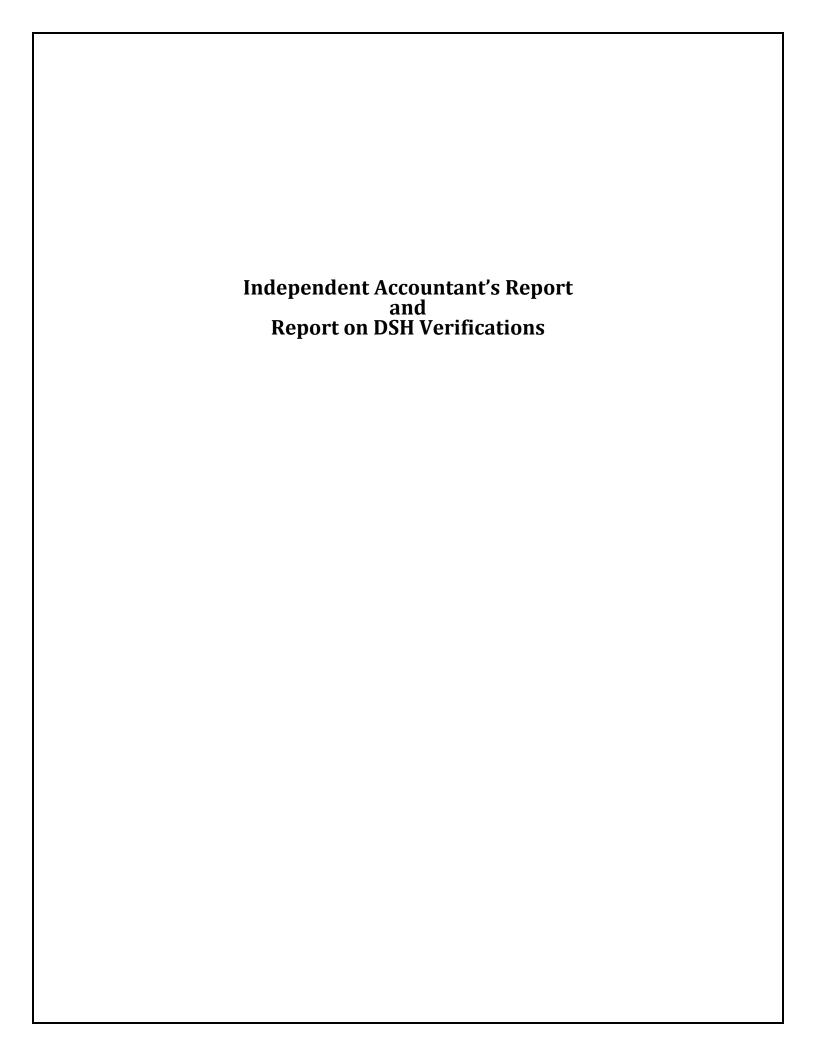
DSH Year Ended September 30, 2018

Prepared by:



Table of Contents

- I. Independent Accountant's Report
- II. Report on DSH Verifications
- III. Report on DSH Verifications (table)
- IV. Schedule of Data Caveats Relating to the DSH Verifications
- V. Schedule of Annual Reporting Requirements
- VI. Independence Declaration





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, 2018. 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 on 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, 2018.

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 reissued report and the accompanying Schedule of Data Caveats Relating to the DSH Verifications supersedes the previous Report on Disproportionate Share Hospital Verifications for the DSH year ended September 30, 2018 issued on November 15, 2021. The previously issued report contained a disclaimer of opinion due to the existence of unresolved appeals for four participating DSH hospitals. These appeals have been resolved with no impact to the Report on DSH Verifications (table).

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.

MYERS AND STAUFFER LC Topeka, Kansas December 15, 2021

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2018

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:

 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, 2018

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, 2018

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 hospital 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	ation #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 <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?
THE HOSPITALS OF PROVIDENCE - MEMORIAL	Yes	\$ 7,138,728	\$ 15,537,567	\$ 8,398,840	Yes	Yes	Yes	Yes	Yes
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	\$ 4,515,208	\$ 4,594,776	\$ 79,568	Yes	Yes	Yes	Yes	Yes
ST. JOSEPH REGIONAL HEALTH CENTER	Yes	\$ 3,131,536	\$ 7,066,850	\$ 3,935,314	Yes	Yes	Yes	Yes	Yes
DALLAS CO. HOSP. DIST.	Yes	\$ 252,949,518	\$ 638,772,639	\$ 385,823,121	Yes	Yes	Yes	Yes	Yes
THE UNIVERSITY OF TEXAS MEDICAL BR. BAYLOR UNIVERSITY MEDICAL CTR	Yes Yes	\$ 52,917,025 \$ 10,245,378	\$ 53,389,340 \$ 71,288,991	\$ 472,315 \$ 61,043,613	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
UNIVERSITY MEDICAL CIR	Yes	\$ 10,245,378 \$ 41.232.969	\$ 71,288,991 \$ 106,617,969	\$ 61,043,613 \$ 65,385,001	res Yes	res Yes	Yes	Yes	Yes
VALLEY BAPTIST MEDICAL CENTER OF EL PASO	Yes	\$ 4,883,221	\$ 19,237,840	\$ 14,354,619	Yes	Yes	Yes	Yes	Yes
LAREDO MEDICAL CENTER	Yes	\$ 6,952,303	\$ 1,828,689	\$ (5,123,615)	No	Yes	Yes	Yes	Yes
GOOD SHEPHERD MEDICAL CTR - MARSHALL	Yes	\$ 6,092,845	\$ 51,680,951	\$ 45,588,106	Yes	Yes	Yes	Yes	Yes
VALLEY BAPTIST MEDICAL CENTER	Yes	\$ 5,682,645	\$ 21,124,491	\$ 15,441,846	Yes	Yes	Yes	Yes	Yes
CHRISTUS HOSPITAL	Yes	\$ 4,096,980	\$ 7,353,803	\$ 3,256,823	Yes	Yes	Yes	Yes	Yes
ST JOSEPH MEDICAL CENTER	Yes	\$ 8,484,226	\$ 35,644,735	\$ 27,160,509	Yes	Yes	Yes	Yes	Yes
TCHD D/B/A JPS HEALTH NETWORK	Yes	\$ 110,736,820	\$ 309,312,902	\$ 198,576,082	Yes	Yes	Yes	Yes	Yes
COVENANT HEALTH SYSTEM CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes Yes	\$ 4,907,042 \$ 30,919,379	\$ 43,246,671 \$ 70,647,154	\$ 38,339,629 \$ 39,727,775	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
METHODIST DALLAS MEDICAL CENTER	Yes	\$ 8,428,845	\$ 37,496,366	\$ 29,067,521	Yes	Yes	Yes	Yes	Yes
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	\$ 10,124,387	\$ 117,598,603	\$ 107,474,216	Yes	Yes	Yes	Yes	Yes
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	\$ 1,620,220	\$ 1,718,100	\$ 97,880	Yes	Yes	Yes	Yes	Yes
ASCENSION SETON MEDICAL CENTER	Yes	\$ 5,074,377	\$ 24,416,506	\$ 19,342,129	Yes	Yes	Yes	Yes	Yes
BAPTIST HEALTH SYSTEM	Yes	\$ 17,401,001	\$ 63,762,615	\$ 46,361,613	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	\$ 23,007,573	\$ 144,972,769	\$ 121,965,196	Yes	Yes	Yes	Yes	Yes
UT MD ANDERSON CANCER CENTER	Yes	\$ 49,996,936	\$ (16,988,145)	\$ (49,996,936)	No	Yes	Yes	Yes	Yes
TITUS REGIONAL MEDICAL CENTER	Yes	\$ 4,406,239	\$ 2,229,420	\$ (2,176,818)	No	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes	\$ 562,476	\$ 848,253	\$ 285,777	Yes	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS TYLER	Yes	\$ 4,376,373	\$ 25,391,012	\$ 21,014,639	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS MEDICAL CENTER	Yes Yes	\$ 1,449,457 \$ 1.748.010	\$ 1,435,618 \$ (4.376,600)	\$ (13,839) \$ (1,748,010)	No No	Yes	Yes Yes	Yes	Yes Yes
FORT DUNCAN MEDICAL CENTER BAYSHORE MEDICAL CENTER	Yes	\$ 1,748,010 \$ 10,342,076	\$ (4,376,600) \$ 28,253,357	\$ (1,748,010) \$ 17,911,281	Yes	Yes Yes	Yes	Yes Yes	Yes
PAMPA REGIONAL MEDICAL CENTER	Yes	\$ 10,342,070	\$ 1.930.940	\$ 1,511,102	Yes	Yes	Yes	Yes	Yes
HILLCREST BAPTIST MEDICAL CENTER	Yes	\$ 4,453,736	\$ 10,817,031	\$ 6,363,296	Yes	Yes	Yes	Yes	Yes
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	\$ 5,736,347	\$ 51,329,903	\$ 45,593,556	Yes	Yes	Yes	Yes	Yes
LAS PALMAS MEDICAL CENTER	Yes	\$ 11,557,607	\$ 31,537,365	\$ 19,979,757	Yes	Yes	Yes	Yes	Yes
CONNALLY MEMORIAL MEDICAL CENTER	Yes	\$ 932,814	\$ (386,804)	\$ (932,814)	No	Yes	Yes	Yes	Yes
SOUTH TEXAS HEALTH SYSTEM	Yes	\$ 12,083,888	\$ 36,448,614	\$ 24,364,726	Yes	Yes	Yes	Yes	Yes
DELL SETON MEDICAL CENTER AT UT	Yes	\$ 39,556,963	\$ 94,908,715	\$ 55,351,752	Yes	Yes	Yes	Yes	Yes
KNAPP MEDICAL CENTER	Yes	\$ 3,253,298	\$ 10,073,297	\$ 6,819,999	Yes	Yes	Yes	Yes	Yes
NIX HEALTH CARE SYSTEM	Yes	\$ 3,786,956	\$ 15,069,472	\$ 11,282,516	Yes	Yes	Yes	Yes	Yes
MEDICAL CENTER HEALTH SYSTEM MIDLAND MEMORIAL HOSPITAL	Yes Yes	\$ 17,374,002 \$ 15.229.915	\$ 47,248,324 \$ 19,444,412	\$ 29,874,322 \$ 4,214,498	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TX HLTH HARRIS METHODIST HOSPITAL	Yes	\$ 9,628,046	\$ 68,946,680	\$ 59,318,634	Yes	Yes	Yes	Yes	Yes
BAYLOR ALL SAINTS MEDICAL CENTER	Yes	\$ 6,026,551	\$ 24,437,592	\$ 18,411,041	Yes	Yes	Yes	Yes	Yes
PERMIAN REGIONAL MEDICAL CENTER	Yes	\$ 1,429,175	\$ (62,470)	\$ (1,429,175)	No	Yes	Yes	Yes	Yes
DETAR HEALTHCARE SYSTEMS	Yes	\$ 2,084,147	\$ 9,092,599	\$ 7,008,452	Yes	Yes	Yes	Yes	Yes
ADVENTHEALTH CENTRAL TEXAS	Yes	\$ 1,961,401	\$ 8,082,682	\$ 6,121,281	Yes	Yes	Yes	Yes	Yes
VAL VERDE REGIONAL MEDICAL CENTER	Yes	\$ 4,008,560	\$ 3,126,394	\$ (882,166)	No	Yes	Yes	Yes	Yes
HEREFORD REGIONAL MEDICAL CTR	Yes	\$ 1,769,626	\$ 2,246,093	\$ 476,467	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	\$ 755,353	\$ (969,151)	\$ (755,353)	No	Yes	Yes	Yes	Yes
METHODIST HOSPITAL SOUTH	Yes	\$ 433,759	\$ 828,341	\$ 394,582	Yes	Yes	Yes	Yes	Yes
MISSION REGIONAL MEDICAL CENTER	Yes	\$ 4,785,189	\$ 1,614,868	\$ (3,170,322)	No	Yes	Yes	Yes	Yes
MEMORIAL HERMANN HOSPITAL SYSTEM SCOTT & WHITE HOSPITAL BRENHAM	Yes	\$ 20,264,469 \$ 561,761	\$ 143,632,430 \$ (2.142,697)	\$ 123,367,961	Yes	Yes	Yes	Yes	Yes
HILL REGIONAL HOSPITAL BRENHAM	Yes Yes	\$ 561,761 \$ 285,870	\$ (2,142,697) \$ 1,382,227	\$ (561,761) \$ 1,096,357	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
UT HEALTH EAST TEXAS JACKSONVILLE	Yes	\$ 590,401	\$ 1,335,741	\$ 1,096,337	Yes	Yes	Yes	Yes	Yes
PARIS REGIONAL MEDICAL CENTER	Yes	\$ 2.249.296	\$ (8.315.332)	\$ (2.249.296)	No	Yes	Yes	Yes	Yes
THE REGISTRE PEDIGED CONTINUE	103	Ψ 2,217,270	ψ (0,313,332)	ψ (2,217,270)	110	103	103	103	103

	Verification #1		Verifica	ation #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?
WADLEY REGIONAL MEDICAL CENTER	Yes	\$ 2,510,061	\$ 6,570,347	\$ 4,060,286	Yes	Yes	Yes	Yes	Yes
NORTHWEST TEXAS HOSPITAL	Yes	\$ 8,714,423	\$ 23,717,929	\$ 15,003,506	Yes	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS CARTHAGE HOSPITAL	Yes	\$ 271,086	\$ 202,708	\$ (68,378)	No	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEMORIAL LUFKIN	Yes	\$ 2,005,907	\$ 359,435	\$ (1,646,471)	No	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM HENDRICK MEDICAL CENTER	Yes Yes	\$ 102,140,442 \$ 3,509,018	\$ 226,459,680 \$ 17,807,614	\$ 124,319,238 \$ 14,298,596	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	\$ 3,309,016	\$ 24,258,404	\$ 20.966.949	Yes	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	\$ 1,592,332	\$ 1,603,727	\$ 11,395	Yes	Yes	Yes	Yes	Yes
CHRISTUS MF - SULPHUR SPRINGS	Yes	\$ 1,050,926	\$ (933,836)	\$ (1,050,926)	No	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	\$ 506,053	\$ 2,480,409	\$ 1,974,356	Yes	Yes	Yes	Yes	Yes
HAMLIN MEMORIAL HOSPITAL	Yes	\$ 233,187 \$ 1.325,086	\$ 197,150 \$ 9.850,764	\$ (36,037) \$ 8,525,678	No	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER HARRIS HEALTH SYSTEM	Yes Yes	\$ 1,325,086 \$ 200,084,532	\$ 9,850,764 \$ 524,545,510	\$ 8,525,678 \$ 324,460,978	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TEXOMA MEDICAL CENTER	Yes	\$ 3,082,221	\$ 17,890,342	\$ 14,808,121	Yes	Yes	Yes	Yes	Yes
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	\$ 1,272,918	\$ 10,638,760	\$ 9,365,842	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL	Yes	\$ 4,971,482	\$ 6,614,069	\$ 1,642,587	Yes	Yes	Yes	Yes	Yes
TEXAS HEALTH HARRIS METHODIST STEPHENVILLE	Yes	\$ 379,633	\$ 758,248	\$ 378,615	Yes	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER CHILDRESS REGIONAL MEDICAL CENTER	Yes	\$ 8,471,556 \$ 712,216	\$ 15,056,470 \$ (202,463)	\$ 6,584,914 \$ (712,216)	Yes No	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes Yes	\$ 355,261	\$ (202,463)	\$ (712,216)	No No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
METHODIST HOSPITAL	Yes	\$ 29,419,557	\$ 115,070,487	\$ 85,650,930	Yes	Yes	Yes	Yes	Yes
UT HEALTH ATHENS	Yes	\$ 4,594,266	\$ 16,206,909	\$ 11,612,643	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	\$ 961,803	\$ (312,910)	\$ (961,803)	No	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	\$ 1,054,997	\$ (531,878)	\$ (1,054,997)	No	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER	Yes	\$ 11,359,486 \$ 832,655	\$ 33,814,507	\$ 22,455,021	Yes	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL TYLER COUNTY HOSPITAL	Yes Yes	\$ 832,655 \$ 837,581	\$ 1,580,485 \$ 397,620	\$ 747,830 \$ (439,961)	Yes No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
TEXAS HEALTH DALLAS	Yes	\$ 6,915,577	\$ 42,365,565	\$ 35,449,988	Yes	Yes	Yes	Yes	Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	\$ 4,593,882	\$ 4,632,173	\$ 38,291	Yes	Yes	Yes	Yes	Yes
WILSON N JONES REGIONAL MEDICAL CTR	Yes	\$ 961,221	\$ 7,574,860	\$ 6,613,639	Yes	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS HENDERSON HOSPITAL	Yes	\$ 534,371	\$ 1,063,047	\$ 528,676	Yes	Yes	Yes	Yes	Yes
WOODLAND HEIGHTS MED CENTER	Yes	\$ 1,314,255	\$ 194,562	\$ (1,119,693)	No	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL NACOGDOCHES MEMORIAL HOSPITAL	Yes Yes	\$ 981,846 \$ 5,721,576	\$ (111,135) \$ (1,905,674)	\$ (981,846) \$ (5,721,576)	No No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
THE MEDICAL CTR OF SOUTHEAST TEXAS	Yes	\$ 5,721,576 \$ 2,977,528	\$ (1,905,674)	\$ (5,721,576)	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	\$ 703,152	\$ (813,097)	\$ (703,152)	No	Yes	Yes	Yes	Yes
ABILENE REG MED CTR	Yes	\$ 1,385,600	\$ 8,706,942	\$ 7,321,342	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	\$ 2,677,925	\$ 499,074	\$ (2,178,851)	No	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	\$ 2,708,466	\$ 28,210,401	\$ 25,501,935	Yes	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL	Yes	\$ 515,727	\$ 1,921,632	\$ 1,405,905	Yes	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT BROWNWOOD REGIONAL MEDICAL CENTER	Yes Yes	\$ 236,828 \$ 1,324,973	\$ (181,746) \$ 1,901,845	\$ (236,828) \$ 576,872	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CUERO COMMUNITY HOSPITAL	Yes	\$ 2,117,505	\$ 810,672	\$ (1,306,833)	No	Yes	Yes	Yes	Yes
CLEAR LAKE REG MED CTR	Yes	\$ 8,900,835	\$ 32,794,048	\$ 23,893,212	Yes	Yes	Yes	Yes	Yes
HOUSTON NORTHWEST MEDICAL CENTER	Yes	\$ 7,065,751	\$ 40,979,892	\$ 33,914,141	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	\$ 3,537,744	\$ 8,502,100	\$ 4,964,356	Yes	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE WEST	Yes	\$ 4,846,335	\$ 25,252,164	\$ 20,405,829	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS SCENIC MOUNTAIN MEDICAL CENTER	Yes Yes	\$ 12,243,057 \$ 435,899	\$ 31,763,760 \$ 3,251,132	\$ 19,520,703 \$ 2,815,233	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
SCENIC MOUNTAIN MEDICAL CENTER STARR COUNTY MEMORIAL HOSPITAL	Yes	\$ 435,899 \$ 2,706,712	\$ 3,251,132 \$ (1,225,262)	\$ 2,815,233 \$ (2,706,712)	res No	Yes	Yes	Yes	Yes
ODESSA REGIONAL HOSPITAL	Yes	\$ 4,203,804	\$ 13,084,885	\$ 8,881,081	Yes	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	\$ 5,151,559	\$ 17,074,481	\$ 11,922,922	Yes	Yes	Yes	Yes	Yes
WOMANS HOSPITAL OF TEXAS	Yes	\$ 12,652,185	\$ 2,405,127	\$ (10,247,058)	No	Yes	Yes	Yes	Yes
MEDICAL CITY ARLINGTON	Yes	\$ 6,145,844	\$ 27,373,236	\$ 21,227,392	Yes	Yes	Yes	Yes	Yes
UNIVERSITY MEDICAL CENTER	Yes	\$ 29,983,001	\$ 93,506,346	\$ 63,523,345	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 <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?
UT HEALTH CENTER AT TYLER	Yes	\$ 18,855,587	\$ 25,827,104	\$ 6,971,517	Yes	Yes	Yes	Yes	Yes
SOUTHWEST GENERAL HOSPITAL	Yes	\$ 5,152,540	\$ 12,666,474	\$ 7,513,934	Yes	Yes	Yes	Yes	Yes
LAMB HEALTHCARE CENTER	Yes	\$ 705,867	\$ 386,899	\$ (318,968)	No	Yes	Yes	Yes	Yes
LONGVIEW REGIONAL MEDICAL CENTER	Yes	\$ 2,502,998	\$ 14,834,400	\$ 12,331,402	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL	Yes Yes	\$ 7,467,435	\$ 3,826,082 \$ 29,949,334	\$ (3,641,353) \$ 25,730,839	No	Yes	Yes Yes	Yes	Yes
CYPRESS FAIRBANKS MEDICAL CENTER BAYLOR SCOTT & WHITE-LAKE POINTE	Yes	\$ 4,218,494 \$ 1.863.095	\$ 29,949,334 \$ 15.247.605	\$ 25,730,839 \$ 13,384,510	Yes Yes	Yes Yes	Yes	Yes Yes	Yes Yes
KNOX COUNTY HOSPITAL	Yes	\$ 157,627	\$ (70,758)	\$ (157,627)	No	Yes	Yes	Yes	Yes
PALESTINE REGIONAL MEDICAL CENTER	Yes	\$ 1,310,641	\$ 1,463,581	\$ 152,940	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND	Yes	\$ 316,351	\$ 892,210	\$ 575,859	Yes	Yes	Yes	Yes	Yes
CORPUS CHRISTI MEDICAL CENTER	Yes	\$ 8,175,023	\$ 30,442,799	\$ 22,267,776	Yes	Yes	Yes	Yes	Yes
CHRISTUS ST MICHAEL	Yes	\$ 4,388,553	\$ 11,631,797	\$ 7,243,244	Yes	Yes	Yes	Yes	Yes
NORTH AUSTIN MEDICAL CENTER	Yes	\$ 8,103,807	\$ 16,477,369	\$ 8,373,562	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE HARLINGEN MEDICAL CENTER	Yes Yes	\$ 904,543 \$ 1.149.825	\$ (606,597) \$ 11.096.069	\$ (904,543) \$ 9,946,244	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	\$ 16,996,016	\$ 55,104,629	\$ 38,108,613	Yes	Yes	Yes	Yes	Yes
LIMESTONE MEDICAL CENTER	Yes	\$ 669,329	\$ 264,624	\$ (404,705)	No	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	\$ 874,766	\$ 1,137,961	\$ 263,195	Yes	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	\$ 167,136	\$ 117,251	\$ (49,885)	No	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	\$ 303,930	\$ 278,613	\$ (25,317)	No	Yes	Yes	Yes	Yes
STONEWALL MEMORIAL HOSPITAL	Yes	\$ 153,138	\$ (300,622)	\$ (153,138)	No	Yes	Yes	Yes	Yes
CHRISTUS MFH - JACKSONVILLE	Yes	\$ 147,313	\$ (580,082)	\$ (147,313)	No	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP. CONCHO COUNTY HOSPITAL	Yes Yes	\$ 311,966 \$ 161,969	\$ (51,725) \$ 28,013	\$ (311,966) \$ (133,956)	No No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MEDINA REGIONAL HOSPITAL	Yes	\$ 1,011,531	\$ 1,218,395	\$ 206,864	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	\$ 464,149	\$ 893,598	\$ 429,449	Yes	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	\$ 190,015	\$ 35,852	\$ (154,163)	No	Yes	Yes	Yes	Yes
W.J. MANGOLD MEMORIAL HOSPITAL	Yes	\$ 343,314	\$ (355,022)	\$ (343,314)	No	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	\$ 635,384	\$ 419,262	\$ (216,122)	No	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	\$ 319,692	\$ (408,610)	\$ (319,692)	No	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL	Yes	\$ 223,042	\$ 95,860	\$ (127,182) \$ (473,097)	No	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT MEMORIAL MEDICAL CENTER	Yes Yes	\$ 473,097 \$ 1,019,557	\$ (59,797) \$ 1,294,462	\$ (473,097) \$ 274,905	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MEMORIAL HOSPITAL-SEMINOLE	Yes	\$ 1,075,579	\$ (442,356)	\$ (1,075,579)	No	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL	Yes	\$ 953,342	\$ 403,541	\$ (549,801)	No	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	\$ 401,315	\$ 205,723	\$ (195,592)	No	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	\$ 251,129	\$ 1,042,931	\$ 791,802	Yes	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes	\$ 1,612,435	\$ 2,332,490	\$ 720,055	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	\$ 186,198	\$ 308,174	\$ 121,976	Yes	Yes	Yes	Yes	Yes
D.M. COGDELL MEMORIAL HOSPITAL GOODALL-WITCHER HOSPITAL AUTHORITY	Yes Yes	\$ 1,740,043 \$ 339,970	\$ 1,582,602 \$ 794,781	\$ (157,441) \$ 454,811	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
MOORE COUNTY HOSP. DBA DUMAS MEM HOSP	Yes	\$ 1,730,446	\$ 863,465	\$ (866,981)	No	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	\$ 3,034,059	\$ 4,138,557	\$ 1,104,498	Yes	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL	Yes	\$ 849,224	\$ (346,717)	\$ (849,224)	No	Yes	Yes	Yes	Yes
DIMMIT REGIONAL HOSPITAL DISTRICT	Yes	\$ 1,979,752	\$ (135,641)	\$ (1,979,752)	No	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL	Yes	\$ 194,168	\$ (187,006)	\$ (194,168)	No	Yes	Yes	Yes	Yes
COOK CHILDRENS MEDICAL CENTER	Yes	\$ 14,660,221	\$ 50,705,546	\$ 36,045,325	Yes	Yes	Yes	Yes	Yes
CHILDRENS MEDICAL CENTER OF DALLAS	Yes	\$ 18,354,333	\$ 18,311,333	\$ (43,000)	No	Yes	Yes	Yes	Yes
TEXAS CHILDRENS HOSPITAL COVENANT CHILDRENS HOSPITAL	Yes Yes	\$ 33,680,805 \$ 2,934,231	\$ (68,304,123) \$ 13,479,518	\$ (33,680,805) \$ 10,545,287	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
OUR CHILDRENS HOUSE	Yes	\$ 2,934,231	\$ 4,720,794	\$ 4,005,517	Yes	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHILDRENS HOSPITAL	Yes	\$ 1,816,452	\$ 2,172,082	\$ 355,630	Yes	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	\$ 7,408,134	\$ 24,251,045	\$ 16,842,911	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	\$ 4,656,715	\$ 12,750,461	\$ 8,093,746	Yes	Yes	Yes	Yes	Yes
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	Yes	\$ 434,609	\$ 22,398,060	\$ 21,963,451	Yes	Yes	Yes	Yes	Yes

	Verification #1	DSH Payment for Total Uncompensated DSH Payment Under or O/P Hospital Costs to were in excess of Medicaid and include a des Medicaid State Plan Care Costs for <over> Total DSH Payment Complies Medicaid eligible and Medicaid cost was the Uninsured been of the method Rate Year (In-State and Medicaid State Plan Uncompensated Care with the Hospital- Uninsured Included in Total UCC reduced by documented and used to calcu</over>										
Hospital	Was Hospital Allowed to Retain DSH Payment?	Medi Rate Ye	caid State Plan ear (In-State and	(Care Costs for licaid State Plan		<over> Total compensated Care</over>	with the Hospital-	O/P Hospital Costs to Medicaid eligible and Uninsured Included in	were in excess of Medicaid cost was the Total UCC reduced by	expenditures and payments for Medicaid and Uninsured been documented and	Does the retained documentation include a description of the methodology used to calculate the UCC?
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	\$	8.993.392	\$	43.389.759	\$	34.396.367	Yes	Yes	Yes	Yes	Yes
CHILDRENS MEDICAL CENTER OF PLANO	Yes	\$		\$		\$						
CLARITY CHILD GUIDANCE CENTER	Yes	\$		\$		\$						
WACO CENTER FOR YOUTH	Yes	\$	16,014,989	\$	17,762,711	\$		Yes	Yes	Yes	Yes	Yes
BIG SPRING STATE HOSPITAL	Yes	\$	20,548,404	\$	30,839,487	\$	10,291,083	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	\$	36,285,029	\$	50,438,712	\$	14,153,683	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	\$	74,211,598	\$	110,832,732	\$	36,621,134	Yes	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	\$	34,006,218	\$	62,096,813	\$	28,090,595	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL	Yes	\$	36,921,719	\$	55,889,320	\$	18,967,601	Yes	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	\$	2,244,720	\$	1,177,458	\$	(1,067,262)	No	Yes	Yes	Yes	Yes
ASCENSION SETON SHOAL CREEK	Yes	\$		\$		\$						
RIVER CREST HOSPITAL	Yes	\$		\$		\$						
HARRIS CO PSYCHIATRIC CENTER	Yes	\$		\$		\$						
AUSTIN STATE HOSPITAL	Yes	\$		\$		\$						
RIO GRANDE STATE CENTER	Yes	\$		\$		\$,,					
EL PASO PSYCHIATRIC CENTER	Yes	\$		\$		\$						
KINGWOOD PINES HOSPITAL	Yes	\$		\$		\$						
ASCENSION SETON HAYS	Yes	\$	1,476,572	\$	12,702,701	\$	11,226,129	Yes	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$31,873,635 and \$42,337,963 respectively. These campuses share a common financial system and are combined for the purposes of this report.

B: Good Shepherd Medical Ctr - Marshall represents two campuses: Good Shepherd Medical Ctr - Marshall and Good Shepherd Medical Center. Each campus received DSH payments of \$1,045,311 and \$5,047,534 respectively. These campuses share a common financial system and are combined for the purposes of this report.

This report is intended solely for the information and use of the State of Texas Health and Human Services Commission, the State Legislature, hospitals participating in the State DSH program, and the Centers for Medicare and Medicaid Services (CMS) as required under 42 CFR §455.304 and is not intended to be, and should not be, used by anyone other than these specified parties and for the specified purpose contained in 42 CFR §455.304.

State of Texas Disproportionate Share Hospital (DSH) Schedule of Data Caveats Relating to the DSH Verifications For the Year Ended September 30, 2018

Findings

Finding 1

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 does not have any 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, 2018

Additional Disclosures

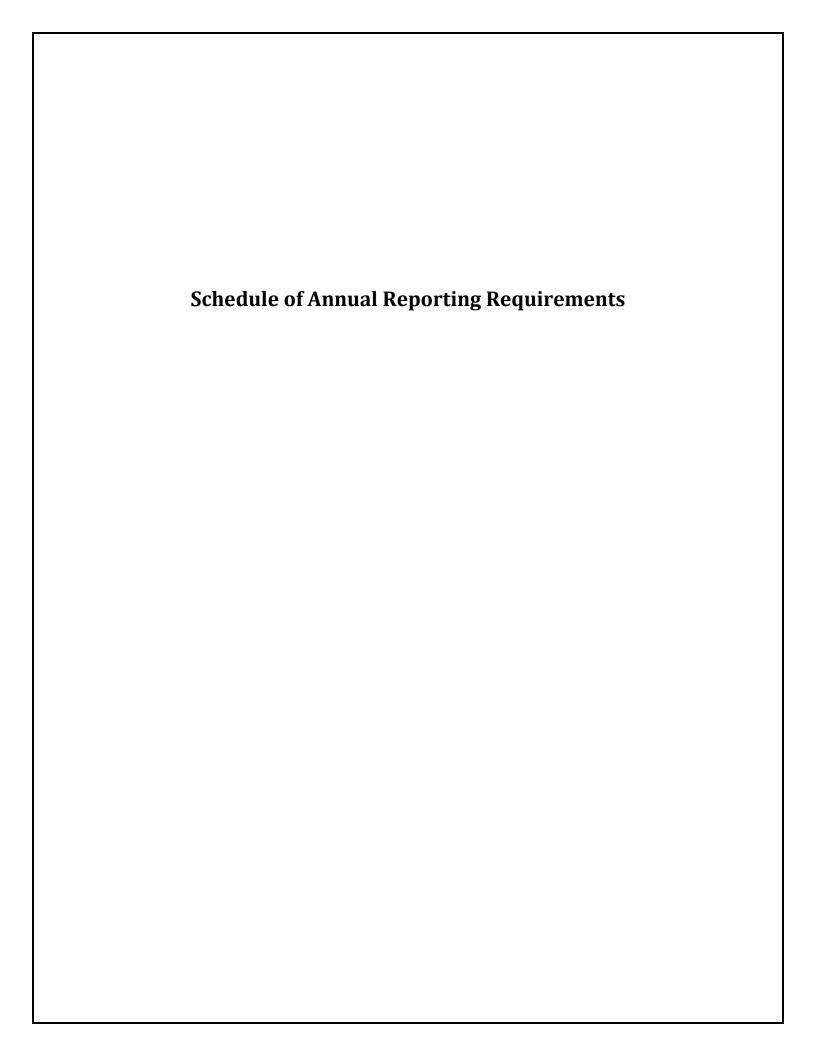
Treatment of Third Party Payers (TPP) in Calculating Uncompensated Care Costs (UCC)

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, 2018

Definition of Uncompensated Care: The definition of uncompensated Care was based on guidance published by CMS in the 73 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 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 Medicaid primary, Managed Care Medicaid primary, 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 and Section 1011 payments where applicable.

							Supplemental /		Total Cost of											
	State Estimated	Madiarid I/D	I and Income	Chata Daffarad	Regular IP/OP		Enhanced IP/OP		Care -	Total Medicaid	Total IP/OP	Total Applicable	<u>'. </u>	Total Uninsured	Total Eligible	Total In-State DSH			Madiana	Takal Harvital
Hospital Name	Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Medicaid FFS Rate Payments	MCO Payments	Medicaid Payments	IP/OP Payments	Medicaid IP/OP Services	Uncompensated Care Costs	Indigent 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
THE HOSPITALS OF PROVIDENCE - MEMORIAL	39,825,450	45.27%	18.80%		23,615,765	40,711,597	6,610,668	(F+G+H) 70,938,030	79,702,447	(J-I) 8,764,417	2,122,661		8,895,811	(N-M-L) 6,773,150	(K+0) 15,537,567	7,138,728	0	130601104	450002	227,481,509
UNITED REGIONAL HEALTH CARE SYSTEM	54,818,123	27.84%	23.39%		25,301,903	18,914,949	29,970,747	74,187,599	56,136,415	(18,051,184)	1,177,768	C	23,823,728	22,645,960	4,594,776	4,515,208		135237906	450010	253,388,981
ST. JOSEPH REGIONAL HEALTH CENTER	61,116,878	25.27%	22.23%		17,882,857	12,802,537	28,466,390	59,151,784	42,541,730	(16,610,054)	2,450,014	C	26,126,918	23,676,904	7,066,850	3,131,536	0	127267603	450011	257,072,982
DALLAS CO. HOSP. DIST. THE UNIVERSITY OF TEXAS MEDICAL BR.	708,799,407 66.146.281	56.83% 37.17%	66.56% 38.68%		153,270,703 72.826,286	127,072,723 124.851.778	0 28.100.244	280,343,426 225,778,308	-,,	148,361,679 1.094.541	10,331,395 2.981.408	0) 500,742,355) 55.276.207	490,410,960 52.294,799	638,772,639 53.389.340	252,949,518 52.917.025	0	127295703 0 094092602	450015 450018	1,404,175,121 878.320.518
BAYLOR UNIVERSITY MEDICAL CTR	183,139,142	18.99%	14.56%		51,166,994	30,648,830	39,042,901	120,858,725	124,594,195	3,735,470	3,449,987	0	71,003,508	67,553,521	71,288,991	10,245,378	0	139485012	450021	858,256,123
UNIVERSITY MEDICAL CENTER OF EL PASO	124,790,953	31.94%	53.38%		33,351,334	20,218,119	9,943,727	63,513,180		12,132,433	6,779,758	C	101,265,294	94,485,536	106,617,969	41,232,969	0	138951211	450024	338,588,931
VALLEY BAPTIST MED CNTR BROWNSVILLE LAREDO MEDICAL CENTER	53,121,287 77,300,067	53.73% 48.90%	28.24% 34.48%		28,798,950 43,321,937	15,895,422 19,259,730	10,889,277 32,084,596	55,583,649 94.666,263	61,717,841 79,540,995	6,134,192 (15,125,268)	1,212,918 1,595,296	0) 14,316,566) 18,549,253	13,103,648 16,953,957	19,237,840 1,828,689	4,883,221 6,952,303	0	294543801 162033801	450028 450029	133,185,621 184,717,939
GOOD SHEPHERD MEDICAL CTR - MARSHALL	72,099,994	29.31%	14.59%		29,122,735	23,721,561	0	52,844,296	78,148,636	25,304,340	2,083,224	C	28,459,835	26,376,611	51,680,951	6,092,845	0	112667403	450032	326,191,246
VALLEY BAPTIST MEDICAL CENTER	72,659,246	37.08%	18.58%		45,294,177	25,864,060	13,654,842	84,813,079	85,992,184	1,179,105	688,238	C	20,633,624	19,945,386	21,124,491	5,682,645		292096901	450033	252,613,158
CHRISTUS HOSPITAL ST IOSEPH MEDICAL CENTER	76,195,298 57,962,204	23.46% 50.28%	28.59% 23.26%		18,692,918 26,551,690	16,236,079 22,671,010	41,441,859 11,172,820	76,370,856 60,395,520	55,734,941 79,219,329	(20,635,915) 18,823,809	3,188,853 1,429,639	()) 31,178,571) 18,250,565	27,989,718 16,820,926	7,353,803 35,644,735	4,096,980 8,484,226		138296208 181706601	450034 450035	298,520,338 226,249,460
TCHD D/B/A JPS HEALTH NETWORK	356,812,822	35.30%	61.01%		70,137,092	52,614,689	0	122,751,781	180,172,724	57,420,943	8,478,097	C	260,370,056	251,891,959	309,312,902	110,736,820		126675104	450039	673,159,311
COVENANT HEALTH SYSTEM	66,200,209	19.49%	12.12%		27,625,111	16,716,048	8,598,712		72,113,331	19,173,460	2,016,005	0	26,089,216	24,073,211	43,246,671	4,907,042		408600101	450040	382,977,860
CHRISTUS SPOHN HOSP CORPUS CHRISTI METHODIST DALLAS MEDICAL CENTER	160,828,530 92,882,009	25.70% 35.33%	22.61% 18.34%		42,448,555 34,775,200	32,153,394 25,130,816	27,893,626 19,012,474	102,495,575 78,918,490	106,662,930 84,637,132	4,167,355 5,718,642	5,278,942 3,194,095	() 71,758,741) 34,971,819	66,479,799 31,777,724	70,647,154 37,496,366	30,919,379 8,428,845		121775403 135032405	450046 450051	489,234,453 382,723,946
SCOTT AND WHITE MEMORIAL HOSPITAL	163,757,048	25.06%	18.73%		63,594,237	83,309,369	25,175,338	172,078,944		31,872,089	3,902,230	C	89,628,744	85,726,514	117,598,603	10,124,387	0	137249208	450054	931,662,012
ROLLING PLAINS MEMORIAL HOSPITAL	5,505,878	34.13%	30.37%		1,817,848	1,935,988	3,079,995	6,833,831	6,264,004	(569,827)	207,994	0	2,495,921	2,287,927	1,718,100	1,620,220	0	133244705	450055	29,706,127
ASCENSION SETON MEDICAL CENTER BAPTIST HEALTH SYSTEM	61,321,693 129,820,703	24.83% 27.84%	11.76% 10.87%		21,377,582 52,854,014	21,151,363 75,046,274	12,162,952 21,890,484	54,691,897 149,790,772	52,725,953 162,134,347	(1,965,944) 12,343,575	1,381,422 3,419,495		27,763,872 54,838,535	26,382,450 51,419,040	24,416,506 63,762,615	5,074,377 17,401,001	0	135225404 159156201	450056 450058	368,561,348 836,638,845
MEMORIAL HERMANN TEXAS MEDICAL CNTR	226,213,527	35.59%	21.21%		86,009,654	165,448,389	29,424,358	280,882,401	327,141,202	46,258,801	3,980,433	C	102,694,401	98,713,968	144,972,769	23,007,573	0	137805107	450068	1,272,460,266
UT MD ANDERSON CANCER CENTER	62,496,170	5.71%	2.98%		67,805,132	28,784,200	889,506	97,478,838	98,500,007	1,021,169	83,063,430	0	0 65,054,116	(18,009,314)	(16,988,145)	49,996,936	0	112672402	450076 450080	2,508,270,987
TITUS REGIONAL MEDICAL CENTER CHRISTUS SPOHN HOSPITAL BEEVILLE	6,688,956 8,989,937	23.63% 36.90%	20.95% 42.65%		4,996,663 3.510.646	5,747,579 4,182,443	1,807,155 6.685.417	12,551,397 14.378.506	11,849,714 11,018,647	(701,683) (3,359,859)	573,878 461,106	C	3,504,981 4.669,218	2,931,103 4,208,112	2,229,420 848.253	4,406,239 562,476	0	138913209 020811801	450080 450082	53,737,678 30,844,235
UT HEALTH EAST TEXAS TYLER	55,304,716	19.43%	14.06%		22,731,004	16,451,523	11,494,841	50,677,368	50,552,967	(124,401)	1,810,560	C	27,325,973	25,515,413	25,391,012	4,376,373		388347201	450083	308,244,149
NORTH TEXAS MEDICAL CENTER FORT DUNCAN MEDICAL CENTER	7,003,902 15,517,915	25.55% 44.64%	23.63% 24.81%		2,365,952 12,590,430	2,475,033 7,787,784	3,534,653 10,278,540	8,375,638 30,656,754	6,761,446 21,435,329	(1,614,192) (9,221,425)	186,187 518,646	0	3,235,997 5,363,471	3,049,810 4,844,825	1,435,618 (4,376,600)	1,449,457 1,748,010	0	396650901 110803703	450090 450092	31,476,436 50,321,520
BAYSHORE MEDICAL CENTER	74,192,534	39.33%	32.88%		22,477,254	32,669,570	12,468,939	67,615,763	68,033,905	418,142	1,421,133	0) 29,256,348	27,835,215	28,253,357	10,342,076	0	020817501	450092	213,743,110
PAMPA REGIONAL MEDICAL CENTER	6,946,941	24.32%	22.23%		2,884,890	3,434,158	2,544,511	8,863,559	8,238,025	(625,534)	253,792	C	2,810,266	2,556,474	1,930,940	419,838		308032701	450099	34,159,208
HILLCREST BAPTIST MEDICAL CENTER CHRISTUS MOTHER FRANCES HOSP-TYLER	49,106,823 66,918,381	32.45% 23.89%	20.67% 10.84%		17,201,728 29,075,633	23,163,258 21,049,764	17,820,013	58,184,999 50,125,397	48,662,709 76,321,594	(9,522,290) 26,196,197	226,621 4,430,051	0) 20,565,942) 29,563,757	20,339,321 25,133,706	10,817,031 51,329,903	4,453,736 5,736,347	0	138962907 094108002	450101 450102	225,045,669 564,395,328
LAS PALMAS MEDICAL CENTER	71,560,864	37.12%	23.64%		53,522,907	55,036,209	8,268,116	116,827,232	121,308,819	4,481,587	4,166,315	C	31,222,093	27,055,778	31,537,365	11,557,607	0	094109802	450102	389,808,498
CONNALLY MEMORIAL MEDICAL CENTER	3,585,389	12.60%	18.79%		1,065,706	1,360,297	2,102,872	4,528,875	2,921,708	(1,607,167)	209,929	C	1,430,292	1,220,363	(386,804)	932,814	0	135151206	450108	18,923,753
SOUTH TEXAS HEALTH SYSTEM DELL SETON MEDICAL CENTER AT UT	106,029,543 152,605,100	46.16% 20.33%	22.61% 22.26%		61,230,866 18,144,178	48,201,016 14,469,715	40,780,091 19,719,541	150,211,973 52,333,434		(3,125,215) 1,009,900	2,249,222 1,494,280	() 41,823,051) 95,393,095	39,573,829 93,898,815	36,448,614 94,908,715	12,083,888 39,556,963		0 094113001 0 137265806	450119 450124	329,613,497 311,479,172
KNAPP MEDICAL CENTER	38,802,547	51.22%	34.43%		21,667,263	11,442,280	5,635,518	38,745,061	40,012,309	1,267,248	895,378	C	9,701,427	8,806,049	10,073,297	3,253,298	0	135035706	450128	83,948,662
NIX HEALTH CARE SYSTEM	34,201,967	46.69%	25.53%		14,096,625	11,603,541	6,866,583	32,566,749	38,764,239	6,197,490	297,419	0	9,169,401	8,871,982	15,069,472	3,786,956	0	297342201	450130	115,135,546
MEDICAL CENTER HEALTH SYSTEM MIDLAND MEMORIAL HOSPITAL	63,556,377 51.738.744	26.81% 20.87%	28.72% 12.94%		22,855,494 10.742.971	15,587,900 9.239.654	3,573,599 14.675.120	42,016,993 34.657.745	56,951,738 33.511.746	14,934,745 (1.145,999)	2,889,533 2.968.577	C) 35,203,112) 23.558.988	32,313,579 20.590.411	47,248,324 19.444.412	17,374,002 15.229.915	0	135235306 136143806	450132 450133	255,783,353 216.544.596
TX HLTH HARRIS METHODIST HOSPITAL	112,847,404	24.92%	17.90%		44,019,289	47,578,416	21,820,375	113,418,080	132,508,578	19,090,498	3,048,552	C	52,904,734	49,856,182	68,946,680	9,628,046	0	112677302	450135	709,965,309
BAYLOR ALL SAINTS MEDICAL CENTER PERMIAN REGIONAL MEDICAL CENTER	63,347,857 3,614,273	27.40% 40.83%	13.28% 35.77%		16,463,669 995,593	18,867,126 2,258,652	12,943,601 1,447,377	48,274,396 4,701,622	58,740,706 4,700,286	10,466,310 (1,336)	1,050,817 540,264	0) 15,022,099) 479,130	13,971,282 (61,134)	24,437,592 (62,470)	6,026,551 1,429,175	0	135036506 127298107	450137 450144	302,705,253 22,632,906
DETAR HEALTHCARE SYSTEMS	26,742,429	29.40%	11.00%		12,998,506	10,466,131	3,790,867	27,255,504	30,473,542	3,218,038	1,370,872	C	7,245,433	5,874,561	9,092,599	2,084,147		094118902	450147	131,331,187
ADVENTHEALTH CENTRAL TEXAS	21,246,761	34.96%	24.72%		7,646,275	10,544,955	3,849,143	22,040,373	23,426,804	1,386,431	202,373	0	6,898,624	6,696,251	8,082,682	1,961,401	0	094119702	450152	92,516,264
VAL VERDE REGIONAL MEDICAL CENTER HEREFORD REGIONAL MEDICAL CTR	13,693,329 3,988,113	40.91% 59.89%	23.27% -7.69%		6,266,472 1,081,994	5,211,512 1,469,365	4,963,821 1,523,440	16,441,805 4,074,799	14,940,539 4,687,941	(1,501,266) 613,142	621,087 226,353	(5,248,747 1,859,304	4,627,660 1,632,951	3,126,394 2,246,093	4,008,560 1,769,626		119877204 133544006	450154 450155	43,309,307 15,476,989
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	11,505,357	32.97%	24.52%		3,922,420	3,612,335	8,317,168	15,851,923	10,841,662	(5,010,261)	531,552	C	4,572,662	4,041,110	(969,151)	755,353		136436606	450163	38,980,966
METHODIST HOSPITAL SOUTH	8,313,600	24.59%	28.79%		2,090,118	2,346,011	6,182,939	10,619,068	6,791,637	(3,827,431)	110,436	0	4,766,208	4,655,772	828,341	433,759		379200401	450165	33,349,124
MISSION REGIONAL MEDICAL CENTER MEMORIAL HERMANN HOSPITAL SYSTEM	44,863,732 273,229,196	47.97% 27.46%	35.59% 19.72%		30,361,203 91,100,113	15,279,089 81,374,672	5,508,800 63,621,189	51,149,092 236,095,974	41,406,886 247,345,645	(9,742,206) 11,249,671	2,245,654 6,536,651		13,602,728 138,919,410	11,357,074 132,382,759	1,614,868 143,632,430	4,785,189 20,264,469		112679902 0 020834001	450176 450184	93,620,427 1,252,143,650
SCOTT & WHITE HOSPITAL BRENHAM	7,999,981	42.40%	32.77%		2,937,046	3,186,159	5,899,590	12,022,795	7,806,357	(4,216,438)	203,022	C	2,276,763	2,073,741	(2,142,697)	561,761	0	135226205	450187	34,492,722
HILL REGIONAL HOSPITAL UT HEALTH EAST TEXAS JACKSONVILLE	5,126,014 5,007,103	41.53% 46.24%	28.86% 28.79%		1,615,064 2,129,146	2,064,903 2,782,564	3,058,466 3,499,169	6,738,433 8,410,879	5,899,260 7,602,564	(839,173) (808,315)	230,603 127,453	0) 2,452,003) 2,271,509	2,221,400 2,144,056	1,382,227 1,335,741	285,870 590,401	0	133252009 387381201	450192 450194	19,628,819 21,533,609
PARIS REGIONAL MEDICAL CENTER	21,871,643	20.53%	19.76%		14,299,493	5,481,782	15,521,950	35,303,225	20,149,597	(15,153,628)	844,669	0	7,682,965	6,838,296	(8,315,332)	2,249,296	0	163111101	450194	102,891,182
WADLEY REGIONAL MEDICAL CENTER	23,201,047	39.83%	18.55%		14,963,557	3,642,100	9,503,324	28,108,981	30,705,317	2,596,336	317,091	C	4,291,102	3,974,011	6,570,347	2,510,061	0	207311601	450200	99,218,599
NORTHWEST TEXAS HOSPITAL UT HEALTH EAST TEXAS CARTHAGE HOSPITAL	75,111,249 3,595,894	35.95% 24.30%	27.51% 24.99%		24,266,455 1,513,856	34,148,412 1,069,173	28,679,055 2,635,576	87,093,922 5,218,605	77,656,889 3,785,436	(9,437,033) (1,433,169)	1,818,267 80,954	0) 34,973,229) 1,716,830	33,154,962 1,635,876	23,717,929 202,707	8,714,423 271,086		137245009 387663301	450209 450210	240,624,422 13,341,469
CHI ST LUKES HEALTH MEMORIAL LUFKIN	24,673,898	19.18%	24.36%		10,746,309	8,914,901	17,922,925	37,584,135	24,381,582	(13,202,553)	1,274,571	C	14,836,559	13,561,988	359,435	2,005,907	0	139172412	450210	130,153,553
UNIVERSITY HEALTH SYSTEM	283,557,755	41.25%	50.61%		92,508,721	104,544,033	1,063,043	198,115,797		73,902,578	3,562,390	C	156,119,492	152,557,102	226,459,680	102,140,442		136141205	450213	907,453,453
HENDRICK MEDICAL CENTER BAPTIST SAINT ANTHONYS HOSPITAL	56,507,969 45,525,336	25.23% 15.07%	74.95% 8.52%		25,049,144 16,472,206	21,161,544 13,019,058	28,502,713 6,282,362	74,713,401 35,773,626	63,517,572 41,167,587	(11,195,829) 5,393,961	1,393,978 1,363,319	0	30,397,421 20,227,762	29,003,443 18,864,443	17,807,614 24,258,404	3,509,018 3,291,455		138644310 322879301	450229 450231	313,611,685 335,610,689
GONZALES HEALTHCARE SYSTEMS	4,038,165	35.25%	3.79%		1,557,741	968,972	1,939,624	4,466,337	4,128,530	(337,807)	322,969	C	2,264,503	1,941,534	1,603,727	1,592,332		121785303	450235	20,012,462
CHRISTUS MF - SULPHUR SPRINGS	11,497,105	28.98%	32.89%		4,636,933	7,122,713	8,282,548	20,042,194	14,091,527	(5,950,667)	436,941	0	5,453,772	5,016,831	(933,836)	1,050,926	0	366812101	450236	68,460,084
FAITH COMMUNITY HOSPITAL HAMLIN MEMORIAL HOSPITAL	1,907,790 662,283	38.39% 21.78%	-22.46% -2.67%		334,166 157,512	530,935 109,588	1,112,841 339,905	1,977,942 607,005	2,493,646 608,366	515,704 1,361	48,767 18,215	(2,013,472 214,004	1,964,705 195,789	2,480,409 197,150	506,053 233,187	0	119874904 0 094131202	450241 450243	11,690,554 2,664,392
CENTRAL TEXAS MEDICAL CENTER	17,605,040	27.30%	19.67%		4,067,130	4,209,962	3,276,218	11,553,310	14,829,509	3,276,199	548,263	C	7,122,828	6,574,565	9,850,764	1,325,086	0	415580601	450272	73,251,172
HARRIS HEALTH SYSTEM	565,874,370	53.40%	97.43%		111,348,988	52,475,696	52,921,112	216,745,796		67,454,613	8,533,786	0	465,624,683	457,090,897	524,545,510	200,084,532	0	133355104	450289	1,077,573,960
TEXOMA MEDICAL CENTER SAN ANGELO COMMUNITY MEDICAL CENTER	35,555,788 14,009,742	22.44% 28.09%	7.81% 8.15%		23,543,726 5,462,391	11,439,400 3,977,915	7,229,649 811,524	42,212,775 10,251,830	46,613,168 16,226,321	4,400,393 5,974,491	1,464,965 773,512	() 14,954,914) 5,437,781	13,489,949 4,664,269	17,890,342 10,638,760	3,082,221 1,272,918	0	194997601 112693002	450324 450340	249,494,298 84,616,470
BAPTIST BEAUMONT HOSPITAL	57,741,678	28.32%	26.19%		17,815,949	15,464,124	28,378,184	61,658,257	48,350,639	(13,307,618)	1,002,183	0	20,923,870	19,921,687	6,614,069	4,971,482	0	094148602	450346	219,071,879
TEXAS HEALTH HARRIS METHODIST STEPHENVILLE	6,383,356	24.05%	24.42%		2,094,840	3,081,169	4,758,114	9,934,123	7,458,563	(2,475,560)	273,765	0	3,507,573	3,233,808	758,248 15.056.470	379,633		121794503	450351	42,179,542
HUNT REGIONAL MEDICAL CENTER CHILDRESS REGIONAL MEDICAL CENTER	26,791,615 3,073,424	28.05% 30.50%	16.70% 22.15%		10,547,078 880,941	9,798,626 1,631,066	4,639,350 1,872,703	24,985,054 4,384,710	26,795,798 3,313,588	1,810,744 (1,071,122)	1,053,703 107,143	() 14,299,429) 975,802	13,245,726 868,659	15,056,470 (202,463)	8,471,556 712,216	0	131038504 133250406	450352 450369	125,195,282 16,464,177
COLUMBUS COMMUNITY HOSPITAL	2,493,171	39.87%	18.41%		1,501,383	1,501,107	1,560,966	4,563,456	3,963,237	(600,219)	279,236	0	952,031	672,795	72,576	355,261		135033210	450370	20,160,750
METHODIST HOSPITAL UT HEALTH ATHENS	214,243,926 16,433,608	28.79% 31.06%	17.04% 25.02%		94,860,358 4,969,872	120,357,217 5,392,132	37,034,266 2,998,617	252,251,841 13,360,621	281,213,490 19,713,644	28,961,649 6,353,023	4,085,323 446,812	0	90,194,161 10,300,698	86,108,838 9,853,886	115,070,487 16,206,909	29,419,557 4,594,266		094154402 387515501	450388 450389	1,262,914,932 82,007,543
CHI ST LUKES HEALTH MEM LIVINGSTON	8,132,661	32.09%	29.16%		3,416,319	5,864,956	5,685,274	14,966,549		(4,562,201)	261,095	(4,510,386	4,249,291	(312,910)	961,803		112697102	450395	39,779,391
BROWNFIELD REGIONAL MEDICAL CENTER	4,541,302	35.14%	59.66%		965,280	720,371	2,748,150	4,433,801	2,871,889	(1,561,912)	165,200	0	1,195,234	1,030,034	(531,878)	1,054,997		130618504	450399	10,180,439
ST. DAVIDS MEDICAL CENTER	67,451,064	27.82%	10.45%		29,871,425	28,410,218	11,500,872	07,/82,515	78,330,702	8,548,187	1,513,281	(26,779,601	25,266,320	33,814,507	11,359,486	U	094160103	450431	493,819,405

28,410,218

1,513,281

493,819,405

094160103

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2018

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 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 and Section 1011 payments where applicable.

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

Supplemental / Total Cost of

Supplemental / Total Cost of

State Estimated

Regular IP/OP Enhanced IP/OP Total Medicaid Care- Total Medicaid Total IP/OP Total Applicable Total IP/OP Total Uninsured Total In-State DSH Total Out-of-State

Hospital-Specific Medicaid I/P Low-Income State-Defined Medicaid FFS Rate IP/OP Medicaid Medicaid IP/OP Medicaid Uncompensated Indigent Care/Self- Section 1011 Uninsured Cost Uncompensated Uncompensated Payments DSH Payments Medicaid Medicare Total Hospital

					- 1 - m (on		Supplemental /		Total Cost of		m . 1 m (on									
	State Estimated Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Regular IP/OP Medicaid FFS Rate		Enhanced IP/OP Medicaid	Total Medicaid IP/OP	Care - Medicaid	Total Medicaid Uncompensated	Total IP/OP Indigent Care/Self-	Total Applicable Section 1011	e Total IP/OP Uninsured Cost	Total Uninsured Uncompensated	Total Eligible Uncompensated	Total In-State DSH Payments	I Total Out-of-Stat DSH Payments	e Medicaid	Medicare	Total Hospital
Hospital Name	DSH Limit		Utilization Rate	Eligibility Statistic	Payments	MCO Payments	Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received	Provider Number		•
								(F+G+H)		(J-I)				(N-M-L)	(K+O)					
NAVARRO REGIONAL HOSPITAL TYLER COUNTY HOSPITAL	9,164,103 2,243,445	45.14% 26.45%	21.11% -35.03%		4,735,524 818,663	3,952,838 379,796	3,998,746 850,226	12,687,108 2,048,685	11,092,912 1,595,508	(1,594,196)	408,985 61,182	0	3,583,667 911,979	3,174,682 850,797	1,580,486 397,620	832,655 837,581		112701102	450447 450460	35,608,787 6,752,889
TEXAS HEALTH DALLAS	94,833,676	18.49%	-35.03% 15.68%		21,483,859	27,332,610	19,853,345	68.669.814	73,883,752	(453,177) 5,213,938	1,977,150	0	39,128,777	37,151,627	42,365,565	6,915,577	() 136381405) 020908201	450462	527,479,614
MATAGORDA REGIONAL MEDICAL CENTER	8,838,205	26.00%	32.34%		3,393,521	4,734,858	3,361,678	11,490,057	11,458,968	(31,089)	415,262	0	5,078,524	4,663,262	4,632,173	4,593,882	C	130959304	450465	45,365,025
WILSON N JONES REGIONAL MEDICAL CTR	19,368,027	26.20%	11.83%		6,483,436	4,223,799	3,623,239	14,330,474	17,734,231	3,403,757	1,786,985	0	5,958,088	4,171,103	7,574,860	961,221		220351501	450469	74,673,159
UT HEALTH EAST TEXAS HENDERSON HOSPITAL WOODLAND HEIGHTS MED CENTER	4,491,962 13,123,885	30.47% 32.86%	23.56% 19.12%		1,289,437 7,082,141	2,815,663 7,283,371	3,135,451 8,589,628	7,240,551 22,955,140	5,973,210 19,762,124	(1,267,341) (3,193,016)	205,174 985,966	0	2,535,562 4,373,544	2,330,388 3,387,578	1,063,047 194,562	534,371 1,314,255) 387377001) 094164302	450475 450484	22,931,647 83,209,218
MEDICAL ARTS HOSPITAL	2,810,967	33.36%	4.85%		7,002,141	1,059,106	1,450,343	3,238,660	2,234,397	(1,004,263)	130,512	0	1,023,640	893,128	(111,135)	981,846		189947801	450489	9,255,575
NACOGDOCHES MEMORIAL HOSPITAL	18,700,436	30.73%	43.57%		6,301,301	7,167,087	10,289,427	23,757,815	16,215,333	(7,542,482)	479,701	0	6,116,509	5,636,808	(1,905,674)	5,721,576	(131030203	450508	69,668,023
THE MEDICAL CTR OF SOUTHEAST TEXAS	24,374,473	32.60%	10.88%		9,965,152	9,801,452	4,762,779	24,529,383	27,562,874	3,033,491	716,755	0	5,671,792	4,955,037	7,988,528	2,977,528		163925401	450518	119,230,815
COVENANT HOSPITAL PLAINVIEW ABILENE REG MED CTR	7,594,805 13,049,033	36.98% 23.19%	23.18% 9.18%		3,390,945 5,031,856	2,716,484 4,994,071	5,457,841 1,927,827	11,565,270 11,953,754	8,178,231 16,872,651	(3,387,039) 4,918,897	416,274 787,883	0	2,990,216 4,575,928	2,573,942 3,788,045	(813,097) 8,706,942	703,152 1,385,600) 127263503) 112705203	450539 450558	31,426,413 100,698,557
PALO PINTO GENERAL HOSPITAL	7,877,109	31.01%	37.48%		2,012,758	2,815,037	4,123,797	8,951,592	6,389,206	(2,562,386)	450,473	0	3,511,933	3,061,460	499,074	2,677,925		138950412	450565	30,366,216
SHANNON MEDICAL CENTER	38,934,455	24.73%	12.56%		18,235,986	9,751,170	5,442,956	33,430,112	42,396,897	8,966,785	928,937	0	20,172,553	19,243,616	28,210,401	2,708,466	(137226005	450571	231,444,167
JASPER MEMORIAL HOSPITAL	6,648,487	43.64%	36.73%		1,992,737	3,350,128	2,193,878	7,536,743	6,955,228	(581,515)	387,595	0	2,890,742	2,503,147	1,921,632	515,727		112706003	450573	20,976,917
BAYLOR COUNTY HOSPITAL DISTRICT BROWNWOOD REGIONAL MEDICAL CENTER	2,118,007 10,696,391	27.56% 35.01%	32.52% 18.46%		593,825 5,817,345	433,689 4,939,779	1,491,791 5,854,660	2,519,305 16,611,784	1,949,835 14,672,157	(569,470) (1,939,627)	72,557 608,622	0	460,281 4,450,094	387,724 3,841,472	(181,746) 1,901,845	236,828 1,324,973) 138353107) 020930601	450586 450587	7,970,265 60,138,849
CUERO COMMUNITY HOSPITAL	4,084,795	37.52%	6.36%		2,043,041	2,137,383	1,281,202	5,461,626	5,155,680	(305,946)	312,644	0	1,429,262	1,116,618	810,672	2,117,505		138911619	450597	19,981,402
CLEAR LAKE REG MED CTR	68,223,741	22.41%	19.89%		24,106,796	40,812,207	13,395,314	78,314,317	77,233,029	(1,081,288)	1,712,220	0	35,587,556	33,875,336	32,794,048	8,900,835	(121807504	450617	417,453,920
HOUSTON NORTHWEST MEDICAL CENTER	65,479,826	38.94%	25.70%		19,972,529	24,135,092	11,638,744	55,746,365	66,590,053	10,843,688	3,447,162	0	33,583,366	30,136,204	40,979,892	7,065,751		193867201	450638	230,151,798
DOCTORS HOSPITAL OF LAREDO HCA HOUSTON HEALTHCARE WEST	33,159,654 55,560,057	41.14% 40.41%	16.20% 24.02%		17,577,199 22,148,344	16,583,140 17,389,189	6,629,655 10,237,936	40,789,994 49.775,469	41,742,258 57,114,637	952,264 7,339,168	1,175,334 2,131,293	0	8,725,170 20,044,289	7,549,836 17,912,996	8,502,100 25,252,164	3,537,744 4,846,335		094186602 094187402	450643 450644	113,680,471 181,294,944
MEDICAL CITY DALLAS	63,479,993	23.53%	16.64%		42,660,569	66,043,441	3,823,743	112,527,753	112,556,757	29,004	2,457,497	0	34,192,253	31,734,756	31,763,760	12,243,057		020943901	450647	590,779,425
SCENIC MOUNTAIN MEDICAL CENTER	6,690,426	20.10%	15.75%		2,647,650	3,022,624	4,034,136	9,704,410	9,039,135	(665,275)	383,419	0	4,299,826	3,916,407	3,251,132	435,899		405102101	450653	39,610,841
STARR COUNTY MEMORIAL HOSPITAL	11,126,166	60.45%	38.25%		6,804,381	2,992,283	6,668,647	16,465,311	12,839,311	(3,626,000)	261,077	0	2,661,815	2,400,738	(1,225,262)	2,706,712		136332705	450654	22,555,715
ODESSA REGIONAL HOSPITAL VALLEY REGIONAL MEDICAL CENTER	19,439,564 43,313,581	44.15% 52.03%	12.83% 26.30%		8,590,809 26,138,561	14,324,382 18,568,029	1,655,739 6,240,990	24,570,930 50,947,580	33,662,571 56,534,490	9,091,641 5,586,910	682,368 984,730	0	4,675,612 12,472,301	3,993,244 11,487,571	13,084,885 17,074,481	4,203,804 5,151,559) 112711003) 020947001	450661 450662	103,154,187 127,116,908
WOMANS HOSPITAL OF TEXAS	19,467,373	39.12%	22.07%		24,161,232	50,458,226	68,043	74,687,501	74,463,335	(224,166)	2,053,495	0	4,682,788	2,629,293	2,405,127	12,652,185		112712802	450674	216,544,625
MEDICAL CITY ARLINGTON	47,312,467	32.16%	22.69%		19,208,174	21,067,506	8,122,979	48,398,659	53,158,045	4,759,386	1,403,230	0	24,017,080	22,613,850	27,373,236	6,145,844		020950401	450675	222,382,427
UNIVERSITY MEDICAL CENTER	109,108,175	38.68%	32.90%		49,092,200	55,711,184	1,698,650	106,502,034	147,108,717	40,606,683	3,757,937	0	56,657,600	52,899,663	93,506,346	29,983,001		137999206	450686	512,498,530
UT HEALTH CENTER AT TYLER SOUTHWEST GENERAL HOSPITAL	23,569,483 34,524,174	28.15% 48.55%	14.00% 24.08%		6,993,885 15,612,571	5,581,577 14,984,037	1,724,728 5,597,127	14,300,190 36,193,735	31,167,052 42,224,945	16,866,862 6,031,210	920,043 69,149	0	9,880,285 6,704,413	8,960,242 6,635,264	25,827,104 12,666,474	18,855,587 5,152,540) 127278304) 136491104	450690 450697	127,423,561 103,126,868
LAMB HEALTHCARE CENTER	2,723,536	50.80%	42.57%		715,977	482,206	1,600,927	2,799,110	2,284,309	(514,801)	69,813	0	971,513	901,700	386,899	705,867	(127313803	450698	6,232,778
LONGVIEW REGIONAL MEDICAL CENTER	21,936,609	28.74%	8.59%		9,997,664	10,822,087	2,603,880	23,423,631	31,405,454	7,981,823	1,407,877	0	8,260,454	6,852,577	14,834,400	2,502,998		110839103	450702	167,505,352
RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER	68,115,916 30,907,963	50.65%	37.68% 21.99%		44,662,960 12,157,596	27,685,825 11,039,313	32,614,985 4,901,171	104,963,770 28.098.080	85,104,570 41,265,592	(19,859,200)	1,960,694	0	25,645,976 18,087,918	23,685,282 16,781,822	3,826,082 29,949,334	7,467,435 4,218,494) 112716902) 378029801	450711 450716	183,941,277
BAYLOR SCOTT & WHITE-LAKE POINTE	25,203,759	43.09% 27.11%	9.14%		5,720,676	7,306,258	4,925,253	17,952,187	23,537,280	13,167,512 5,585,093	1,306,096 830,237	0	10,492,749	9,662,512	15,247,605	1,863,095		020966001	450742	140,402,874 139,974,744
KNOX COUNTY HOSPITAL	1,018,347	17.18%	-29.25%		144,901	94,782	682,675	922,358	602,708	(319,650)	23,249	0	272,141	248,892	(70,758)	157,627		121053602	450746	11,302,599
PALESTINE REGIONAL MEDICAL CENTER	10,803,515	22.48%	20.80%		5,351,936	5,796,338	7,278,608	18,426,882	11,477,707	(6,949,175)	414,609	0	8,827,365	8,412,756	1,463,581	1,310,641		121816602	450747	47,245,298
COVENANT HOSPITAL LEVELLAND CORPUS CHRISTI MEDICAL CENTER	2,839,853 50,561,057	44.75% 32.57%	30.71% 18.54%		1,030,627 19,395,505	1,820,324 28,818,559	2,001,403 7,498,211	4,852,354 55,712,275	4,685,417 63,150,023	(166,937) 7,437,748	193,568 723,891	0	1,252,715 23,728,942	1,059,147 23,005,051	892,210 30,442,799	316,351 8,175,023		133258705 0 020973601	450755 450788	13,905,156 277,292,211
CHRISTUS ST MICHAEL	59,096,661	28.17%	21.12%		29,532,257	7,804,930	29,420,509	66,757,696	64,345,371	(2,412,325)	962,667	0	15,006,789	14,044,122	11,631,797	4,388,553		020973001	450801	253,843,742
NORTH AUSTIN MEDICAL CENTER	37,594,364	23.78%	15.15%		24,146,134	23,312,626	6,101,960	53,560,720	50,577,316	(2,983,404)	1,091,334	0	20,552,107	19,460,773	16,477,369	8,103,807	(094216103	450809	307,882,022
CHRISTUS SPOHN ALICE	16,547,331	35.20%	46.56%		6,078,189	4,446,719	12,396,397	22,921,305	15,879,682	(7,041,623)	918,751	0	7,353,777	6,435,026	(606,597)	904,543		094222903	450828	43,727,474
HARLINGEN MEDICAL CENTER DOCTORS HOSPITAL AT RENAISSANCE	26,902,511 130,732,125	33.37% 53.96%	10.55% 23.91%		10,699,159 85,951,052	6,244,177 64,241,053	456,716 25,434,352	17,400,052 175,626,457	21,442,274 211,532,077	4,042,222 35,905,620	784,674 5,369,664	0	7,838,521	7,053,847 19,199,009	11,096,069 55,104,629	1,149,825 16,996,016		154504801 160709501	450855 450869	84,907,606 507,981,590
LIMESTONE MEDICAL CENTER	2,182,722	15.32%	-45.19%		1,182,561	832,307	976,403	2,991,271	2,380,834	(610,437)	190,055	0	1,065,116	875,061	264,624	669,329		140714001	451303	11,386,166
YOAKUM COUNTY HOSPITAL	3,423,305	54.06%	89.03%		1,569,089	1,318,145	2,021,910	4,909,144	4,532,691	(376,453)	357,856	0	1,872,270	1,514,414	1,137,961	874,766		137227806	451308	15,607,300
FISHER COUNTY HOSPITAL DISTRICT	717,922	27.85%	-58.02%		299,228	76,351	436,568	812,147	584,223	(227,924)	34,806	0	379,981	345,175	117,251	167,136		112692202	451313	4,590,363
REFUGIO MEMORIAL HOSPITAL STONEWALL MEMORIAL HOSPITAL	2,892,333 697,732	41.90% 19.83%	-88.32% -45.84%		1,634,925 494,455	429,482 178,909	1,123,705 420,206	3,188,112 1,093,570	2,811,906 681,982	(376,206) (411,588)	57,843 44,047	0	712,662	654,819 110,966	278,613 (300,622)	303,930 153,138		020991801 020992601	451317 451318	7,907,603 4,509,385
CHRISTUS MFH - JACKSONVILLE	6,518,037	23.21%	36.06%		3,477,319	1,368,887	5,056,847	9,903,053	6,441,578	(3,461,475)	345,957	0	3,227,350	2,881,393	(580,082)	147,313		141858401	451319	34,026,730
LILLIAN M. HUDSPETH MEMORIAL HOSP.	1,412,351	13.54%	-5.92%		282,138	137,866	842,429	1,262,433	674,080	(588,353)	118,315	0	654,943	536,628	(51,725)	311,966		121781205	451324	5,302,070
CONCHO COUNTY HOSPITAL MEDINA REGIONAL HOSPITAL	1,023,423 3,526,903	29.52% 34.94%	-46.50% 24.85%		689,111	63,468	662,770 1,787,853	1,415,349 4,334,155	915,846	(499,503)	41,591 157,269	0	569,107 2,107,678	527,516 1,950,409	28,013	161,969		091770005	451325 451330	4,367,144
COON MEMORIAL HOSPITAL	2,019,584	31.53%	15.59%		1,205,682 907,793	1,340,620 685,895	1,233,382	2,827,070	3,602,141 2,293,953	(732,014) (533,117)	229,343	0	1,656,058	1,426,715	1,218,395 893,598	1,011,531 464,149		212140201 130826407	451331	16,980,929 13,100,772
PARKVIEW HOSPITAL	582,646	14.90%	-4.94%		278,153	78,188	311,350	667,691	419,712	(247,979)	70,702	0	354,533	283,831	35,852	190,015		121787905	451334	3,385,709
W.J. MANGOLD MEMORIAL HOSPITAL	1,561,157	17.81%	17.69%		249,976	591,928	965,986	1,807,890	1,201,918	(605,972)	38,791	0	289,741	250,950	(355,022)	343,314		126667806	451337	6,520,622
YOAKUM COMMUNITY HOSPITAL COLEMAN COUNTY MEDICAL CENTER	3,450,879 2.060.490	20.99% 25.17%	28.87% 33.70%		1,475,824 1.003.892	973,189 381,732	2,231,366 1.380.403	4,680,379 2,766,027	3,433,447 1,758,709	(1,246,932) (1,007,318)	77,327 83.105	0	1,743,521 681.813	1,666,194 598,708	419,262 (408,610)	635,384 319.692) 112673204) 316360201	451346 451347	17,072,178 6.849.955
HARDEMAN COUNTY HOSPITAL	888,906	26.04%	-7.41%		632,389	246,813	527,209	1,406,411	1,169,786	(236,625)	21,755	0	354,240	332,485	95,860	223,042		121692107	451352	5,175,171
OLNEY HAMILTON HOSPITAL DISTRICT	1,893,911	28.88%	21.81%		1,000,609	568,399	1,126,390	2,695,398	2,189,437	(505,961)	71,659	0	517,823	446,164	(59,797)	473,097	(110856504	451354	9,255,363
MEMORIAL MEDICAL CENTER	3,577,444	27.34%	42.06%		1,794,523	1,787,894	1,840,184	5,422,601	4,113,747	(1,308,854)	433,741	0	3,037,057	2,603,316	1,294,462	1,019,557		137909111	451356	19,827,431
MEMORIAL HOSPITAL-SEMINOLE OCHILTREE GENERAL HOSPITAL	6,169,009 2,081,999	29.02% 22.15%	-28.33% -5.86%		1,788,524 873.224	1,277,784 570,716	3,892,759 885,187	6,959,067 2,329,127	4,704,188 2,003,159	(2,254,879) (325,968)	552,008 251,101	0	2,364,531 980,610	1,812,523 729,509	(442,356) 403,541	1,075,579 953,342		094121303 112704504	451358 451359	25,007,896 11,238,872
JACKSON COUNTY HOSPITAL	2,638,704	16.05%	4.57%		1,203,924	607,643	1,773,383	3,584,950	2,287,425	(1,297,525)	127,203	0	1,630,451	1,503,248	205,723	401,315		121808305	451363	9,732,735
GOLDEN PLAINS COMMUNITY HOSPITAL	5,127,674	40.63%	41.36%		1,043,043	2,050,047	3,447,654	6,540,744	5,370,521	(1,170,223)	297,489	0	2,510,643	2,213,154	1,042,931	251,129	(197063401	451369	20,312,031
REEVES COUNTY HOSPITAL	3,467,074	39.06%	-41.10%		1,634,878	1,039,723	1,344,412	4,019,013	4,106,817	87,804	465,692	0	2,710,378	2,244,686	2,332,490	1,612,435		112684904	451377	18,133,243
BIG BEND REGIONAL MED CTR D.M. COGDELL MEMORIAL HOSPITAL	3,227,708 4.692.920	27.92% 31.47%	16.99% -10.58%		1,433,226 1.379.957	904,358 1.901.433	1,932,019 2,317,946	4,269,603 5,599,336	3,042,745 4.685.293	(1,226,858) (914.043)	274,556 211.748	0	1,809,588 2,708,393	1,535,032 2.496.645	308,174 1.582.602	186,198 1.740.043		094224503 136330112	451378 451384	14,763,100 22.826.631
GOODALL-WITCHER HOSPITAL AUTHORITY	1,540,813	40.30%	13.81%		809,928	696,563	624,596	2,131,087	1,959,223	(171,864)	96,013	0	1,062,658	966,645	794,781	339,970) 401736001	451385	10,815,302
MOORE COUNTY HOSP. DBA DUMAS MEM HOSP	3,887,753	34.63%	18.99%		1,872,776	1,619,034	1,390,377	4,882,187	4,278,424	(603,763)	336,265	0	1,803,493	1,467,228	863,465	1,730,446	(094129604	451386	22,182,650
UVALDE MEMORIAL HOSPITAL	10,209,274	52.73%	34.13%		5,755,653	7,255,617	3,455,123	16,466,393	15,979,462	(486,931)	368,131	0	4,993,619	4,625,488	4,138,557	3,034,059		121782009	451387	42,100,509
PECOS COUNTY MEMORIAL HOSPITAL DIMMIT REGIONAL HOSPITAL DISTRICT	5,490,864 7,275,128	35.19% 44.34%	40.38% 25.77%		1,577,644 1,809,766	978,712 1,964,025	4,355,406 5,770,738	6,911,762 9,544,529	4,136,469 7,098,288	(2,775,293) (2,446,241)	190,142 234.064	0	2,618,718 2,544,664	2,428,576 2,310,600	(346,717) (135,641)	849,224 1,979,752) 130616909) 217884004	451389 451390	17,633,852 16,317,811
FRIO REGIONAL HOSPITAL DISTRICT	4,534,837	44.34%	53.59%		1,809,766	1,374,790	3,443,986	6,486,150	4,253,452	(2,232,698)	234,064 146,278	0	2,544,664	2,310,600	(135,641)	1,979,752		112688004	451390 451391	14,840,126
COOK CHILDRENS MEDICAL CENTER	133,996,980	61.96%	30.47%		135,780,139	218,280,995	0	354,061,134		37,061,082	2,618,287	0	16,262,751	13,644,464	50,705,546	14,660,221	(021184901	453300	748,579,418
CHILDRENS MEDICAL CENTER OF DALLAS	112,127,324	70.43%	45.65%		126,163,301	427,716,313	0	553,879,614		8,367,474	2,859,461	0	12,803,320	9,943,859	18,311,333	18,354,333		138910807	453302	836,873,967
TEXAS CHILDRENS HOSPITAL COVENANT CHILDRENS HOSPITAL	78,532,658 8 562 424	58.39% 55.40%	42.68% 20.01%		157,109,174 14.342.775	695,791,806 38.963,756	0	852,900,980 53 306 531	761,537,227 60,786,855	(91,363,753)	10,088,020	0	33,147,650 6.569,360	23,059,630	(68,304,123)	33,680,805		139135109	453304 453306	1,557,027,562
COVENANT CHILDKENS HOSPITAL	8,562,424	55.49%	20.01%		14,342,//5	38,963,756	U	53,306,531	oU,/86,855	7,480,324	570,166	0	0,569,360	5,999,194	13,479,518	2,934,231	() 127319504	453306	186,046,396

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2018

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 to Medicaid eligible individuals with no source of third party coverage for the 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 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 /		Total Cost of											
	State Estimated				Regular IP/OP		Enhanced IP/OP	P Total Medicaid	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	IP/OP Medicaid	Medicaid	IP/OP	Medicaid	Uncompensated	Indigent Care/Self-	Section 1011	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	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received	Provider Number	Provider Number	Cost
								(F+G+H)		(J-I)				(N-M-L)	(K+O)					
OUR CHILDRENS HOUSE	2,969,697	75.66%	46.62%		5,672,806	11,460,732	268,943	17,402,481	22,092,705	4,690,224	725	0	31,295	30,570	4,720,794	715,277	0	358963201	453308	31,024,430
HEALTHBRIDGE CHILDRENS HOSPITAL	1,821,184	61.74%			1,317,019	4,312,314	0	5,629,333	7,801,415	2,172,082	0	0	0	0	2,172,082	1,816,452	0	021185601	453309	12,862,782
DELL CHILDRENS MEDICAL CENTER	12,018,382	58.20%	25.04%		19,109,024	97,843,810	0	116,952,834	134,092,362	17,139,528	1,449,427	0	8,560,944	7,111,517	24,251,045	7,408,134	0	186599001	453310	254,870,180
EL PASO CHILDRENS HOSPITAL	14,499,111	61.58%	46.39%		11,035,925	24,237,997	0	35,273,922	45,707,966	10,434,044	666,468	0	2,982,885	2,316,417	12,750,461	4,656,715	0	291854201	453313	77,446,927
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	18,811,070	45.78%	35.92%		356,667	12,463,502	4,149,830	16,969,999	32,225,569	15,255,570	81,015	0	7,223,505	7,142,490	22,398,060	434,609	0	315440301	453314	127,318,662
CHILDRENS HOSPITAL OF SAN ANTONIO	38,825,582	86.96%	48.27%		19,424,898	99,037,786	0	118,462,684	158,688,417	40,225,733	222,259	0	3,386,285	3,164,026	43,389,759	8,993,392	0	020844903	453315	214,906,269
CHILDRENS MEDICAL CENTER OF PLANO	6,178,906	49.73%	27.23%		10,309,471	64,545,498	708,758	75,563,727	72,654,377	(2,909,350)	1,330,759	0	4,476,435	3,145,676	236,326	197,303	0	354178101	453316	148,038,175
ASCENSION SETON HAYS	30,466,962	21.72%	17.33%		7,414,291	5,899,658	5,593,196	18,907,145	19,390,625	483,480	560,488	0	12,779,709	12,219,221	12,702,701	1,476,572	0	208013701	670056	112,138,239
Institutes for Mental Disease																				
CLARITY CHILD GUIDANCE CENTER	4,398,548	53.21%	53.43%		590,195	8,944,808	0	9,535,003	10,653,101	1,118,098	18,379	0	610,266	591,887	1,709,985		0	112742503	453323	25,442,463
WACO CENTER FOR YOUTH	20,532,037	80.25%			6,563	0	0	6,563	14,595,906	14,589,343	38,645	0	3,212,013	3,173,368	17,762,711	16,014,989	0	109966502	4533C6	18,188,876
BIG SPRING STATE HOSPITAL	26,610,210	3.36%	38.96%		4,604	3,724	0	8,328	1,543,915	1,535,587	31,086	0	29,334,986	29,303,900	30,839,487	20,548,404	0	137918204	454000	46,053,481

11,357,782

17,872,248

2,478,983

11,658,746

9,155,556

1,769,657

2,160,796

2,397,400

9,113,305

3,333,228

7,607,575

700,183

653,102

30,040

452,362

10,012,275

1,442,408

2,015,049

1,366,707

1,128,836

29,057

724,509

7,676,530

0

336,525

2,056,416

10,704,680

15,815,832

2,448,943

11,206,384

(856,719)

327,249

145,747

1,030,693

7,984,469

671,126

2,608,719

(68,955)

10,939

1,145

93,703

22,537

76,657

72,122

46,978

42,450

65,340

3,065

47.085

39,744,971

95,018,045

59,741,573

44,705,473

2,110,834

5,137,589

3,439,808

31,470,137

38,457,762

10,955,769

11,126,413

2,118,111

39,734,032

95,016,900

59,647,870

44,682,936

2,034,177

5,065,467

3,392,830

31,427,687

38,392,422

10,955,769

11,123,348

2,071,026

50,438,712

62,096,813

55,889,320

1,177,458

5,392,716

3,538,577

32,458,380

46,376,891

11,626,895

13,732,067

2,002,071

110,832,732

36,285,029

74,211,598

34,006,218

36,921,719

2,244,720

1,454,964

2,081,204

10,018,312

9,640,468

12,595,549

1,591,597

31,299,934

Out-of-State DSH Hospitals

TERRELL STATE HOSPITAL

RUSK STATE HOSPITAL

WEST OAKS HOSPITAL

RIVER CREST HOSPITAL

AUSTIN STATE HOSPITAL

RIO GRANDE STATE CENTER

EL PASO PSYCHIATRIC CENTER

KINGWOOD PINES HOSPITAL

NORTH TEXAS STATE HOSPITAL

SAN ANTONIO STATE HOSPITAL

ASCENSION SETON SHOAL CREEK

HARRIS CO PSYCHIATRIC CENTER

46,989,159

96,104,116

44,038,096

47,813,674

2,249,650

10,005,579

3,558,787

12,973,726

40,533,456

12,484,419

16,311,253

1,594,943

15.47%

11.47%

3.43%

15.22%

38.89%

10.97%

20.25%

4.96%

12.05%

4.58%

15.09%

42.89%

36.06%

38.26%

58.05%

34.56%

27.06%

14.65%

41.11%

69.92%

24.86%

37.80%

38.45%

40.76%

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 \$31,873,635 and \$42,337,963 respectively. These campuses share a common financial system and are combined for the purposes of this report.

B: Good Shepherd Medical Ctr - Marshall represents two campuses: Good Shepherd Medical Ctr - Marshall and Good Shepherd Medical Ctr - Each campus received DSH payments of \$1,045,311 and \$5,047,534 respectively. These campuses share a common financial system and are combined for the purposes of this report.

138,914

227,003

150,577

196,055

753,658

177,594

1.097.463

97,096

5,003

2,191,732

661

1,048,464

514,188

29,379

225,359

7,820,543

1,818,994

1,269,611

375,178

24,054

546,915

6,579,067

955,306

1,007,952

137919003

021195501

133331202

138706004

121829905

094382101

112745802

021187203

021194801

021219301

112751605

175965601

454006

454008

454009

454011

454026

454029

454064

454076

454084

454088

454100

454103

73,028,857

154,963,906

71,518,888

76,481,566

25,702,558

21,127,366

11,001,926

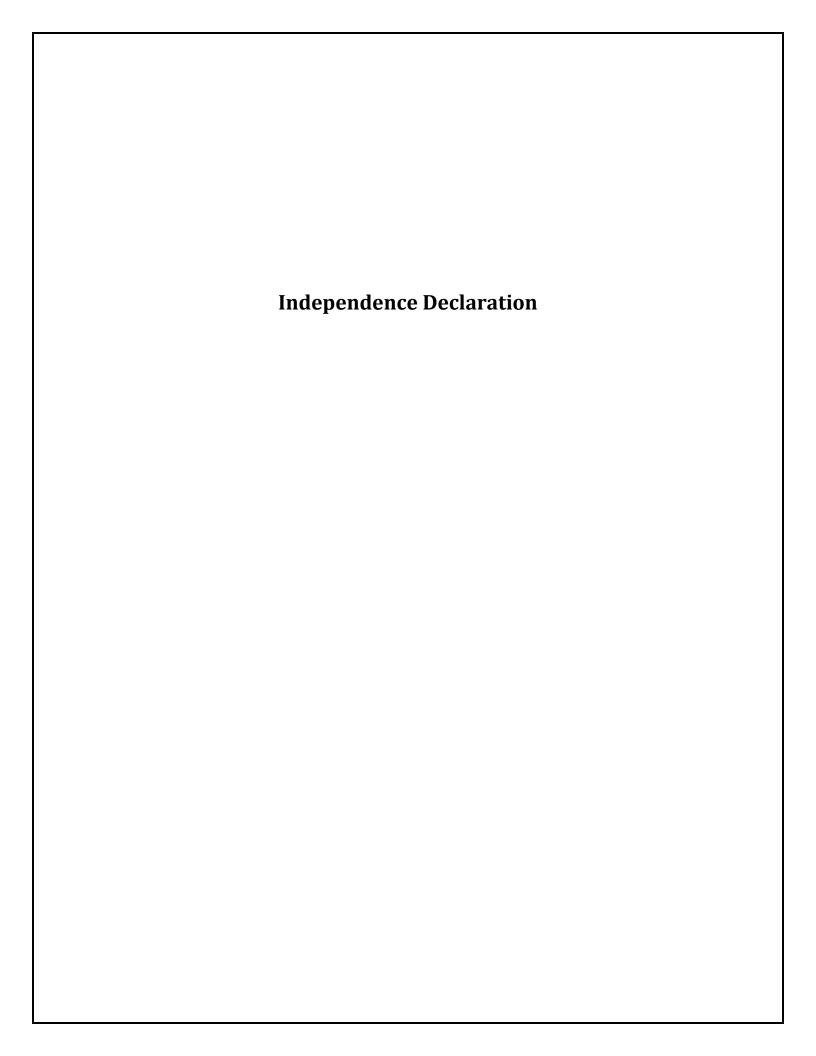
48,465,026

75,655,717

21,406,669

22,126,460

18,547,043





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, 2018.

MYERS AND STAUFFER LC Topeka, Kansas December 15, 2021