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, 2019

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 (table)
- 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, 2019. 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.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

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.

In our opinion, 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, 2019.

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); and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and abuse that has a material effect on the state of Texas's compliance with federal Medicaid DSH program requirements. 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 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.

MYERS AND STAUFFER LC Topeka, Kansas November 15, 2022

State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2019

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, 2019

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, 2019

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	tion #2	Verification #3	Verification #4	Verification #5	Verification #6	
UNITED RECORDAL PER ALTER CARES SYSTEM Ve S 4,45,503 S 1,15,207 Ve Ve Ve Ve Ve Ve Ve V	Hospital	to Retain DSH	Medicaid State Plan Rate Year (In-State and	Care Costs for Medicaid State Plan	or <over> Total Uncompensated Care</over>	Complies with the Hospital-Specific DSH	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	documentation include a description of the methodology used to
UNITED RECORDAL PER ALTER CARPS SYSTEM Ves S										
STATISTIC NUMBER Ves S S S S S S S S S										
DALLAS COLIGO-DET. Yes \$ 25,974,003 \$ 25,073,955 \$ 26,975,450 Yes Yes										
THE STREEMSTEAD TREAS SERIOLAL IRE					, ., .					
TAYLOR NOWNESSTY MINICAL CIFE										
CHIZEDS MEDICAL CENTER Ye			Ψ 00,207,107							
INVESTITA MEDICAL CENTER Yes \$ 4,436,442 \$ 10,416,691 \$ 6,0473,249 Yes										
DARFORD MEDICAL CINTER										
CODISIPHEEM REDICAL CENTER Yes \$ 4,689,384 \$ 5,54894,000 \$ 4,998,0224 Yes Ye	VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes	\$ 4,589,703	\$ 8,707,137	\$ 4,117,434	Yes	Yes	Yes	Yes	Yes
VALIDY MARTIST MEDICAL CENTER Vee \$ 4,645,777 \$ \$ 13,345,646 \$ \$ 13,099,660 Ves Ves Ves Ves Ves Ves Ves Ves				Ψ 01,177,007						
CHRISTIN IGNOPHIAL Yes S										
STIGNER Yes \$ 7,972,5815 \$ 3,311,217 \$ 26,339,686 Yes Yes					+,,					
Tight Park All Park North Ver S										
COVERNAT MEDICAL CENTER										
ASCINSION PROVIDENCE Ves \$ 2,252,199! \$ 18,1025,095 \$ 15,08,104 Ves Ves Yes Yes Yes Yes Yes Yes										
CHISTISS FORM HOSP COMPUS CRIENTET Yes \$ 2,930,2164 \$ 8, 24,779,83 \$ 3,3175,819 Yes Yes			+ 0),							
METHODIST DALLAS MEDICAL CENTER Yes \$ 7,430,359 \$ 3,9781,796 \$ 3,2351,437 Yes Yes										
FOLING FLAINS MEMORIAL HOSPITAL Yes \$ 1,434,474 \$ 1,437,927 \$ (56,647) No Yes Ye	METHODIST DALLAS MEDICAL CENTER	Yes		\$ 39,781,796	\$ 32,351,437	Yes	Yes	Yes	Yes	Yes
BAPTIST HEALTHIS STEPN		Yes		\$ 50,884,650	\$ 38,823,031	Yes	Yes	Yes		Yes
MEMORIAL HERMANN TEXAS MEDICAL CNTR										
THE NAME REPORT CRETTER Yes \$ 4,4016.098 \$ (5,993,100) \$ (44,016.098) No Yes Yes										
TITUS REGIONAL MEDICAL CENTER					+,,					
CHISTUS SPOIN HOSPITAL BEEVILLE										
THE HEALTH EAST TEAS TYLER				-,,	Ψ (0.10,0.72)					
NORTH TEMAS MEDICAL CENTER										
FORT DUNCAN MEDICAL CENTER					+ 0,,					
HILLERST BAPTIST MEDICAL CENTER										
CHISTUIS MOTHER FRANCES HOSP-TYLER	HCA HOUSTON HEALTHCARE SOUTHEAST	Yes	\$ 8,809,131			Yes	Yes	Yes	Yes	Yes
AS PALMAS MEDICAL CENTER	HILLCREST BAPTIST MEDICAL CENTER		\$ 4,946,045		\$ 10,775,297					
CONDALLY MEMORIAL MEDICAL CENTER Yes \$ 7.68,147 \$ (655,017) \$ (768,147) No Yes Y										
SOUTH TEXAS HEALTH SYSTEM			, ,	. ,,	,					
DELLS STOM MEDICAL CENTER AT UT Yes \$ 37,068,102 \$ 93,062,970 \$ 55,994,868 Yes Yes					, ,					
NAPP MEDICAL CENTER Yes \$ 3,193,804 \$ 3,063,440 \$ (130,364) No Yes Y			, .,	,,	Ψ 01,070,011					
NIX HEALTH CARE SYSTEM Yes \$ 2,837,067 \$ 25,042,239 \$ 22,205,172 Yes Yes Yes Yes Yes Yes Yes Yes MEDICAL CENTER HEALTH SYSTEM Yes \$ 16,9546 \$ 38,743,263 \$ 21,923,717 Yes										
MEDICAL CENTER HEALTH SYSTEM										
MIDLAND MEMORIAL HOSPITAL Yes \$ 15,180,783 \$ 25,553,051 \$ 10,372,268 Yes Yes										
BAYLOR ALL SAINTS MEDICAL CENTER Yes \$ 5,458,083 \$ 24,188,460 \$ 18,730,377 Yes Yes Yes Yes Yes Yes PERMIAN REGIONAL MEDICAL CENTER Yes \$ 1,683,152 \$ 2,624,517 \$ 941,365 Yes										
PERMIAN REGIONAL MEDICAL CENTER Yes \$ 1,683,152 \$ 2,624,517 \$ 941,365 Yes Ye	TX HLTH HARRIS METHODIST HOSPITAL	Yes	\$ 10,208,704	\$ 54,947,031	\$ 44,738,327	Yes	Yes	Yes	Yes	Yes
DETAR HEALTHCARE SYSTEMS	BAYLOR ALL SAINTS MEDICAL CENTER	Yes	\$ 5,458,083	\$ 24,188,460	\$ 18,730,377		Yes	Yes	Yes	Yes
ADVENTHEALTH CENTRAL TEXAS Yes \$ 2,409,610 \$ 8,297,627 \$ 5,888,017 Yes Yes Yes Yes Yes Yes Yes Ye										
VAL VERDE REGIONAL MEDICAL CENTER Yes \$ 3,643,735 \$ 3,218,302 \$ (425,433) No Yes										
HEREFORD REGIONAL MEDICAL CTR Yes \$ 1,581,730 \$ 558,129 \$ (1,023,601) No Yes Yes Yes Yes Yes CHRISTUS SPOHN KLEBERG MEMORIAL HOSP Yes \$ 823,092 \$ 850,140 \$ 27,048 Yes										
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP Yes \$ 823,092 \$ 850,140 \$ 27,048 Yes Yes Yes Yes Yes Yes Yes Yes MISSION REGIONAL MEDICAL CENTER Yes \$ 3,798,662 \$ 1,411,493 \$ (2,387,169) No Yes										
MISSION REGIONAL MEDICAL CENTER Yes \$ 3,798,662 \$ 1,411,493 \$ (2,387,169) No Yes										
MEMORIAL HERMANN HOSPITAL SYSTEM Yes \$ 22,818,010 \$ 145,804,029 \$ 122,986,019 Yes										
SCOTT & WHITE HOSPITAL BRENHAM Yes \$ 573,129 \$ (3,422,637) \$ (573,129) No Yes Yes <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
UT HEALTH EAST TEXAS JACKSONVILLE Yes \$ 694,251 \$ (2,129,527) \$ (694,251) No Yes					, , , , , , , , , , , , , , , , , , , ,					
PARIS REGIONAL MEDICAL CENTER Yes \$ 2,125,350 \$ (9,225,827) \$ (2,125,350) No Yes										
WADLEY REGIONAL MEDICAL CENTER Yes \$ 2,522,312 \$ 9,139,458 \$ 6,617,146 Yes Yes Yes Yes Yes										
NORTHWEST TEXAS HOSPITAL Yes \$ 9,008,483 \$ 35,189,933 \$ 26,181,450 Yes Yes Yes Yes Yes Yes										
	NORTHWEST TEXAS HOSPITAL	Yes	\$ 9,008,483	\$ 35,189,933	\$ 26,181,450	Yes	Yes	Yes	Yes	Yes

Marginal		Verification #1		Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
CHISTINGS ILANT SECTION Ves S 2.045,417 S 3.042,222 S 96,200 Ves V	Hospital	to Retain DSH	Medicaid State Plan Rate Year (In-State and	Care Costs for Medicaid State Plan	or <over> Total Uncompensated Care</over>	Complies with the Hospital-Specific DSH	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	documentation include a description of the methodology used to
CHIEF LINES HARTH MERCALL LIDERN	HT HEALTH EACT TEVAC CADTHACE HOCDITAL	Van	¢ 174.520	¢ (1.422.104)	¢ (174.F20)	No	Vee	Vac	Vaa	Van
SINTERSTYTEM										
HENDRICK MEDICAL CENTER					,					
APPLIES ANNY ANTHONYS INDIFFER										
CHESTERS F-SILPHIN SPRINGS Ves 5 909-703 S (1,12,17,48) S (909-703) No Ves Ves Ves Ves Ves CATTER CAMBANITY HOSPITAL Ves 6 1,004,47 S 2,004,47 S 2,004,47 S Ves										
FATH COMMUNITY HOSPITAL Yes \$ 636.643 \$ 99.3477 Yes Yes Yes Yes Yes Yes Yes Y	GONZALES HEALTHCARE SYSTEMS	Yes	\$ 1,265,676	\$ 345,466	\$ (920,210)	No	Yes	Yes	Yes	Yes
CENTERLA TEAS MEDICAL CENTER	CHRISTUS MF - SULPHUR SPRINGS	Yes	\$ 909,703	\$ (1,321,748)	\$ (909,703)	No	Yes	Yes	Yes	Yes
HARDER HEALTH SYSTEM	FAITH COMMUNITY HOSPITAL	Yes	\$ 636,643		,	Yes	Yes	Yes	Yes	Yes
TEXONA MEDICAL CENTER			-,,							
SAM ANGEGO COMMUNITY DEDICAL CENTER Yes \$ 1,152,424 \$ 8,230,425 \$ 1,533,444 Yes \$ 16,219,625 \$ 1,533,445 Yes Yes Yes Yes Yes Yes Yes Ye				Ψ 000,001,110	Ψ 505,001,070					
HAPTISTEADMONT HOSPITAL										
HUNT REGIONAL MEDICAL CENTER										
CHILDRES REGIONAL MEDICAL CENTER Yes \$ 717.222 \$ 128.275 \$ (588.947) No Yes										
COLUMBRIS COMMUNITY HOSPITAL			Ψ 0,117,200							
METHODIST HOSPITAL Yes S 3,011,5429 S 9,285,8346 Yes										
CHIST LIKES HEALTH MEN LIVINGSTON Yes										
BROWNFIELD REGIONAL MEDICAL CENTER	UT HEALTH ATHENS	Yes	\$ 1,983,860	\$ 12,408,417	\$ 10,424,556	Yes	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER Yes \$ 12,430,395 \$ 24,978,806 \$ 12,546,411 Yes		Yes				No	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL Yes \$ 66,241 \$ 359,337 \$ (527,473) No Yes	BROWNFIELD REGIONAL MEDICAL CENTER	Yes	\$ 910,055	\$ 323,753	\$ (586,302)	No	Yes	Yes	Yes	Yes
TYLER COUNTY HOSPITAL Yes \$ 640,241 \$ 409,185 \$ (231,056) No Yes			,,							
TEXAS IEALITH DALLAS Yes \$ 6,215.015 \$ 43,490.275 \$ 37,274.660 Yes Yes Yes Yes Yes Yes Wis MATAGORBA REGIONAL MEDICAL CENTER Yes \$ 1,054.571 \$ 9,610.973 \$ 1,075.441 No Yes Ye										
MATAGORDA REGIONAL MEDICAL CENTER										
WILSON					, ,					
UTHEALTH EAST TEXAS HENDERSON HOSPITAL Yes \$ 5,54,200 \$ 1,74,599 \$ (379,601) No Yes Yes Yes Yes Yes Yes WOODLAND HEIGHTS MED (ENTER R Yes \$ 1,596,504 \$ (1,506,504) No Yes Yes Yes Yes Yes Yes MEDICAL ARTS HOSPITAL Yes \$ 96,0947 \$ 353,458 \$ (607,489) No Yes				+ 0)-00)0.0						
WOODLAND HBIGHTS MED CENTER					,,.					
MEDICAL ARTS HOSPITAL Yes \$ 6,660,947 \$ 353,488 \$ (607,489) No Yes Yes Yes Yes Yes Yes NACOGDOCHES MEMORIAL HOSPITAL Yes \$ 6,637,925 \$ 1,599,969 \$ (5,037,956) No Yes Yes										
THE MEDICAL CTR OF SOUTHEAST TEXAS Yes \$ 2,929,262 \$ 9,210,068 \$ 6,280,806 Yes Yes Yes Yes Yes Yes Yes COVENANT HOSPITAL PLAINVIEW Yes \$ 655,808 \$ 82,246 \$ (573,562) No Yes Yes Yes Yes Yes Yes Yes ABILENE REG MED CTR PALO PINTO GENERAL HOSPITAL Yes \$ 2,564,802 \$ 2,202,757 \$ (362,045) No Yes										
COVENANT HOSPITAL PLAINVIEW Yes \$ 655,808 \$ 82,246 \$ (573,562) No Yes Yes Yes Yes Yes Yes ABILENE REG MED CTR Yes \$ 1,843,695 \$ 6,518,341 \$ 4,674,647 Yes Yes Yes Yes Yes Yes Yes PALO PINTO GENERAL HOSPITAL Yes \$ 2,564,802 \$ 2,202,757 \$ (362,045) No Yes Yes Yes Yes Yes Yes Yes SHANNON MEDICAL CENTER Yes \$ 2,883,464 \$ 18,996,960 \$ 16,113,496 Yes Yes Yes Yes Yes Yes Yes BAYLOR COUNTY HOSPITAL DISTRICT Yes \$ 5,810,13 \$ (1,077,115) \$ (581,013) No Yes Yes Yes Yes Yes Yes BAYLOR COUNTY HOSPITAL DISTRICT Yes \$ 141,824 \$ 130,533 \$ (287,291) No Yes Yes Yes Yes Yes Yes CUERO COMMUNITY HOSPITAL DISTRICT Yes \$ 1,237,423 \$ 1,227,802 \$ (9,621) No Yes Yes Yes Yes Yes Yes CUERO COMMUNITY HOSPITAL Yes \$ 931,524 \$ 469,034 \$ (462,490) No Yes Yes Yes Yes Yes Yes Yes CUERO COMMUNITY HOSPITAL Yes \$ 9,487,108 \$ 25,897,526 \$ 16,410,418 Yes Yes Yes Yes Yes Yes Yes DOCTORS HOSPITAL OF LAREDO Yes \$ 4,626,109 \$ 17,852,952 \$ 13,226,843 Yes Yes Yes Yes Yes Yes Yes Yes Yes MEDICAL CENTER Yes \$ 4,626,109 \$ 17,852,952 \$ 13,226,843 Yes	NACOGDOCHES MEMORIAL HOSPITAL	Yes	\$ 6,637,925	\$ 1,599,969	\$ (5,037,956)	No	Yes	Yes	Yes	Yes
ABILENE REG MED CTR Yes \$ 1,843,695 \$ 6,518,341 \$ 4,674,647 Yes Yes Yes Yes Yes Yes Yes PALO PINTO GENERAL HOSPITAL Yes \$ 2,564,802 \$ 2,202,757 \$ (362,045) No Yes	THE MEDICAL CTR OF SOUTHEAST TEXAS	Yes	\$ 2,929,262	, .,	, ,	Yes	Yes	Yes	Yes	Yes
PALIO PINTO GENERAL HOSPITAL Yes \$ 2,654,802 \$ 2,202,757 \$ (362,045) No Yes										
SHANNON MEDICAL CENTER Yes \$ 2,883,464 \$ 18,996,960 \$ 16,113,496 Yes JASPER MEMORIAL HOSPITAL DISTRICT Yes \$ 181,013 \$ (1,077,115) \$ (581,013) No Yes Ye					+ -,,					
ASPER MEMORIAL HOSPITAL Yes \$ \$ \$81,013 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										
BAYLOR COUNTY HOSPITAL DISTRICT Yes \$ 1,237,423 \$ 1,227,802 \$ (9,621) No Yes Yes Yes Yes Yes Yes CUERO COMMUNITY HOSPITAL HOSPITAL Yes \$ 1,237,423 \$ 1,227,802 \$ (9,621) No Yes										
BROWNWOOD REGIONAL MEDICAL CENTER Yes \$ 1,237,423 \$ 1,227,802 \$ (9,621) No Yes Yes Yes Yes Yes Yes Yes CUERO COMMUNITY HOSPITAL Yes \$ 931,524 \$ 469,034 \$ (462,490) No Yes										
CUERO COMMUNITY HOSPITAL Yes \$ 931,524 \$ 469,034 \$ (462,490) No Yes Yes Yes Yes Yes Yes CLAR LAKE REG MED CTR Yes \$ 9,487,108 \$ 25,897,526 \$ 16,410,418 Yes Yes Yes Yes Yes Yes Pes Yes Yes Yes DOCTORS HOSPITAL OF LAREDO Yes \$ 3,173,368 \$ 4,805,470 \$ 1,632,103 Yes Yes Yes Yes Yes Pes Yes Yes Yes Pes Yes Pes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Pes Yes Yes Yes Pes Pes Yes Pes Yes Yes Yes Pes Yes Yes Pes Yes Yes Yes Pes Yes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Yes Pes Pes Yes Yes Pes Pes Yes Yes Yes Pes Pes Pes Yes Yes Yes Pes Pes Pes Yes Yes Yes Pes Pes Pes Pes Yes Yes Pes Pes Pes Pes Yes Yes Pes										
CLEAR LAKE REG MED CTR										
DOCTORS HOSPITAL OF LAREDO Yes \$ 3,173,368 \$ 4,805,470 \$ 1,632,103 Yes Ye										
HCA HOUSTON HEALTHCARE WEST Yes \$ 4,626,109 \$ 17,852,952 \$ 13,226,843 Yes Yes Yes Yes Yes Yes Yes MEDICAL CITY DALLAS MEDICAL CITY DALLAS Yes \$ 12,515,666 \$ 10,378,848 \$ (2,136,818) No Yes	HOUSTON NORTHWEST MEDICAL CENTER	Yes	\$ 6,479,458	\$ 39,858,876	\$ 33,379,418	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS Yes \$ 12,515,666 \$ 10,378,848 \$ (2,136,818) No Yes Yes <td></td> <td></td> <td></td> <td></td> <td>. ,,</td> <td></td> <td></td> <td></td> <td></td> <td></td>					. ,,					
SCENIC MOUNTAIN MEDICAL CENTER Yes \$ 461,337 \$ 3,278,173 \$ 2,816,836 Yes										
STARR COUNTY MEMORIAL HOSPITAL Yes \$ 2,205,907 \$ 1,507,001 \$ (698,906) No Yes Yes <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
NACOGDOCHES MEDICAL CENTER Yes 564,993 (2,521,208) (564,993) No Yes										
ODESSA REGIONAL HOSPITAL Yes \$ 3,503,032 \$ 9,134,562 \$ 5,631,530 Yes Yes<			-,,							
VALLEY REGIONAL MEDICAL CENTER Yes \$ 5,867,872 \$ 15,038,855 \$ 9,170,983 Yes <										
WOMANS HOSPITAL OF TEXAS Yes \$ 10,755,253 \$ (322,408) \$ (10,755,253) No Yes Y										
MEDICAL CITY ARLINGTON Yes \$ 7,616,900 \$ 26,562,623 \$ 18,945,723 Yes Yes Yes Yes Yes					-,,					
UNIVERSITY MEDICAL CENTER Yes \$ 33,022,935 \$ 83,694,109 \$ 50,671,174 Yes Yes Yes Yes Yes Yes	UNIVERSITY MEDICAL CENTER	Yes	\$ 33,022,935	\$ 83,694,109	\$ 50,671,174	Yes	Yes	Yes	Yes	Yes
UT HEALTH CENTER AT TYLER Yes \$ 22,424,942 \$ 17,261,093 \$ (5,163,849) No Yes Yes Yes Yes										
EL CAMPO MEMORIAL HOSPITAL Yes \$ 58,935 \$ (2,206,080) \$ (58,935) No Yes Yes Yes Yes		Yes				No	Yes	Yes	Yes	Yes
<u>SOUTHWEST GENERAL HOSPITAL</u> Yes \$ 4,657,241 \$ 16,295,032 \$ 11,637,791 Yes Yes Yes Yes Yes Yes	SOUTHWEST GENERAL HOSPITAL	Yes	\$ 4,657,241	\$ 16,295,032	\$ 11,637,791	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?
_									
LAMB HEALTHCARE CENTER	Yes	\$ 474,667	\$ 118,163	\$ (356,504)	No	Yes	Yes	Yes	Yes
LONGVIEW REGIONAL MEDICAL CENTER RIO GRANDE REGIONAL HOSPITAL	Yes	\$ 3,444,749 \$ 6,902,769	\$ 13,203,226 \$ 16,253,839	\$ 9,758,477 \$ 9,351,070	Yes	Yes	Yes	Yes	Yes
CYPRESS FAIRBANKS MEDICAL CENTER	Yes Yes	\$ 4,939,208	\$ 21,177,967	\$ 9,331,070 \$ 16,238,759	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
BAYLOR SCOTT & WHITE-LAKE POINTE	Yes	\$ 1,921,962	\$ 13.480.884	\$ 11.558.922	Yes	Yes	Yes	Yes	Yes
PALESTINE REGIONAL MEDICAL CENTER	Yes	\$ 1,248,816	\$ 2,797,599	\$ 1,548,782	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND	Yes	\$ 315,661	\$ 216,161	\$ (99,500)	No	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE KINGWOOD	Yes	\$ 5,994,864	\$ 42,198,656	\$ 36,203,792	Yes	Yes	Yes	Yes	Yes
CORPUS CHRISTI MEDICAL CENTER	Yes	\$ 7,874,078	\$ 27,156,606	\$ 19,282,528	Yes	Yes	Yes	Yes	Yes
CHRISTUS ST MICHAEL	Yes	\$ 5,080,089	\$ 22,998,985	\$ 17,918,896	Yes	Yes	Yes	Yes	Yes
NORTH AUSTIN MEDICAL CENTER	Yes	\$ 8,088,928	\$ 14,790,240	\$ 6,701,312 \$ 1,354,966	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE DOCTORS HOSPITAL AT RENAISSANCE	Yes Yes	\$ 1,024,684 \$ 18,475,196	\$ 2,379,650 \$ 39,333,307	\$ 1,354,966 \$ 20,858,111	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
LIMESTONE MEDICAL CENTER	Yes	\$ 479,379	\$ (361,066)	\$ (479,379)	No	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	\$ 806,864	\$ 963,388	\$ 156,524	Yes	Yes	Yes	Yes	Yes
RICE MEDICAL CENTER	Yes	\$ 40,376	\$ (354,670)	\$ (40,376)	No	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	\$ 209,512	\$ (271,732)	\$ (209,512)	No	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	\$ 450,984	\$ (1,190,967)	\$ (450,984)	No	Yes	Yes	Yes	Yes
STONEWALL MEMORIAL HOSPITAL	Yes	\$ 165,750	\$ (39,180)	\$ (165,750)	No	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	\$ 214,965	\$ 48,964	\$ (166,001)	No	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	\$ 203,815	\$ (330,413)	\$ (203,815)	No	Yes	Yes	Yes	Yes
MEDINA REGIONAL HOSPITAL COON MEMORIAL HOSPITAL	Yes Yes	\$ 1,149,381 \$ 533,657	\$ 1,076,855 \$ 498,821	\$ (72,526) \$ (34,836)	No No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
PARKVIEW HOSPITAL	Yes	\$ 163,512	\$ 139,167	\$ (24,345)	No	Yes	Yes	Yes	Yes
W.J. MANGOLD MEMORIAL HOSPITAL	Yes	\$ 318,591	\$ (99.127)	\$ (318,591)	No	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	\$ 632,655	\$ 154,855	\$ (477,801)	No	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	\$ 340,675	\$ (232,680)	\$ (340,675)	No	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL	Yes	\$ 238,783	\$ (156,437)	\$ (238,783)	No	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	\$ 499,656	\$ (132,710)	\$ (499,656)	No	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER	Yes	\$ 1,178,035	\$ 823,408	\$ (354,627)	No	Yes	Yes	Yes	Yes
MEMORIAL HOSPITAL-SEMINOLE	Yes	\$ 1,454,302	\$ 1,308,444	\$ (145,858) \$ 231,360	No	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL IACKSON COUNTY HOSPITAL	Yes Yes	\$ 748,912 \$ 425.675	\$ 980,272 \$ 230.071	\$ 231,360 \$ (195,604)	Yes No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	\$ 303,024	\$ (433,684)	\$ (303,024)	No	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes	\$ 1.653.201	\$ 2.619.418	\$ 966,217	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	\$ 149,178	\$ 957,723	\$ 808,544	Yes	Yes	Yes	Yes	Yes
D.M. COGDELL MEMORIAL HOSPITAL	Yes	\$ 1,544,518	\$ 642,813	\$ (901,705)	No	Yes	Yes	Yes	Yes
GOODALL-WITCHER HOSPITAL AUTHORITY	Yes	\$ 323,541	\$ 609,348	\$ 285,807	Yes	Yes	Yes	Yes	Yes
MOORE COUNTY HOSP DBA DUMAS MEM HOSP	Yes	\$ 1,293,162	\$ 755,625	\$ (537,537)	No	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	\$ 2,844,426	\$ 4,482,442	\$ 1,638,016	Yes	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL DIMMIT REGIONAL HOSPITAL DISTRICT	Yes Yes	\$ 1,050,932 \$ 2.042,241	\$ 1,176,326 \$ 535.587	\$ 125,394 \$ (1.506.654)	Yes No	Yes Yes	Yes Yes	Yes Yes	Yes Yes
FRIO REGIONAL HOSPITAL DISTRICT	Yes	\$ 2,042,241	\$ 535,587 \$ (388,333)	\$ (1,506,654) \$ (215,072)	No	Yes	Yes	Yes	Yes
KNOX COUNTY HOSPITAL	Yes	\$ 120.350	\$ 142,652	\$ 22.302	Yes	Yes	Yes	Yes	Yes
HILL REGIONAL HOSPITAL	Yes	\$ 284,202	\$ 1,889,300	\$ 1,605,098	Yes	Yes	Yes	Yes	Yes
COOK CHILDRENS MEDICAL CENTER	Yes	\$ 14,080,037	\$ 14,301,493	\$ 221,456	Yes	Yes	Yes	Yes	Yes
CHILDRENS MEDICAL CENTER OF DALLAS	Yes	\$ 15,885,327	\$ 58,197,570	\$ 42,312,243	Yes	Yes	Yes	Yes	Yes
TEXAS CHILDRENS HOSPITAL	Yes	\$ 37,765,688	\$ (77,795,936)	\$ (37,765,688)	No	Yes	Yes	Yes	Yes
COVENANT CHILDRENS HOSPITAL	Yes	\$ 4,525,765	\$ 22,743,300	\$ 18,217,535	Yes	Yes	Yes	Yes	Yes
OUR CHILDRENS HOUSE	Yes	\$ 1,043,824	\$ (985,481)	\$ (1,043,824)	No	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHILDRENS HOSPITAL	Yes	\$ 1,200,950	\$ 958,397	\$ (242,553)	No	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	\$ 6,105,882	\$ 23,921,312 \$ 2.895.329	\$ 17,815,430 \$ (1.352.818)	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL TX SCOTTISH RITE HOSPITAL FOR CHILDREN	Yes Yes	\$ 4,248,147 \$ 485,269	\$ 2,895,329 \$ 26,116,982	\$ (1,352,818) \$ 25,631,713	No Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	\$ 8.383.951	\$ 38,329,913	\$ 29,945,962	Yes	Yes	Yes	Yes	Yes
GILLERAND HOST TITLE OF STAN AN TONIO	163	÷ 0,505,751	Ψ JU,JLJ,J13	Ψ 27,773,702	163	103	163	163	103

	Verification #1	Verification #2 Verification						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?
CHILDRENS MEDICAL CENTER OF PLANO	Yes	\$	1,041,296	\$	3,772,028	\$	2,730,732	Yes	Yes	Yes	Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	\$	2,506,256	\$	741,692	\$	(1,764,564)	No	Yes	Yes	Yes	Yes
BIG SPRING STATE HOSPITAL	Yes	\$	23,044,387	\$	29,933,921	\$	6,889,534	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	\$	\$ 30,601,709		38,810,090	\$	8,208,381	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	\$	71,507,169	\$	100,433,555	\$	28,926,386	Yes	Yes	Yes	Yes	Yes
RUSK STATE HOSPITAL	Yes	\$	37,368,473	\$	47,276,982	\$	9,908,509	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL	Yes	\$	32,792,823	\$	46,745,353	\$	13,952,530	Yes	Yes	Yes	Yes	Yes
MILLWOOD HOSPITAL	Yes	\$	4,209,167	\$	1,287,419	\$	(2,921,748)	No	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	\$	3,875,668	\$	305,338	\$	(3,570,330)	No	Yes	Yes	Yes	Yes
LAUREL RIDGE HOSPITAL	Yes	\$	3,418,793	\$	(855,839)	\$	(3,418,793)	No	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	\$	1,891,834	\$	3,560,816	\$	1,668,983	Yes	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	\$	18,215,047	\$	31,129,900	\$	12,914,853	Yes	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	\$	33,023,437	\$	42,438,997	\$	9,415,560	Yes	Yes	Yes	Yes	Yes
RIO GRANDE STATE CENTER	Yes	\$	7,504,100	\$	9,763,431	\$	2,259,331	Yes	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	\$	8,918,556	\$	13,148,216	\$	4,229,660	Yes	Yes	Yes	Yes	Yes
KINGWOOD PINES HOSPITAL	Yes	\$	3,225,715	\$	2,299,577	\$	(926,138)	No	Yes	Yes	Yes	Yes
DALLAS BEHAVIORAL HEALTHCARE	Yes	\$	459,361	\$	3,823,929	\$	3,364,568	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO BEHAVIORAL HEALTHCARE	Yes	\$	685,307	\$	1,316,898	\$	631,591	Yes	Yes	Yes	Yes	Yes
WACO CENTER FOR YOUTH	Yes	\$	9,179,652	\$	16,003,217	\$	6,823,565	Yes	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$32,385,133 and \$39,122,036 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 (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, 2019

Findings

Finding 1

Criteria:

The Code of Federal Regulations at section 455.304(d)(3), 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 455.304(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:

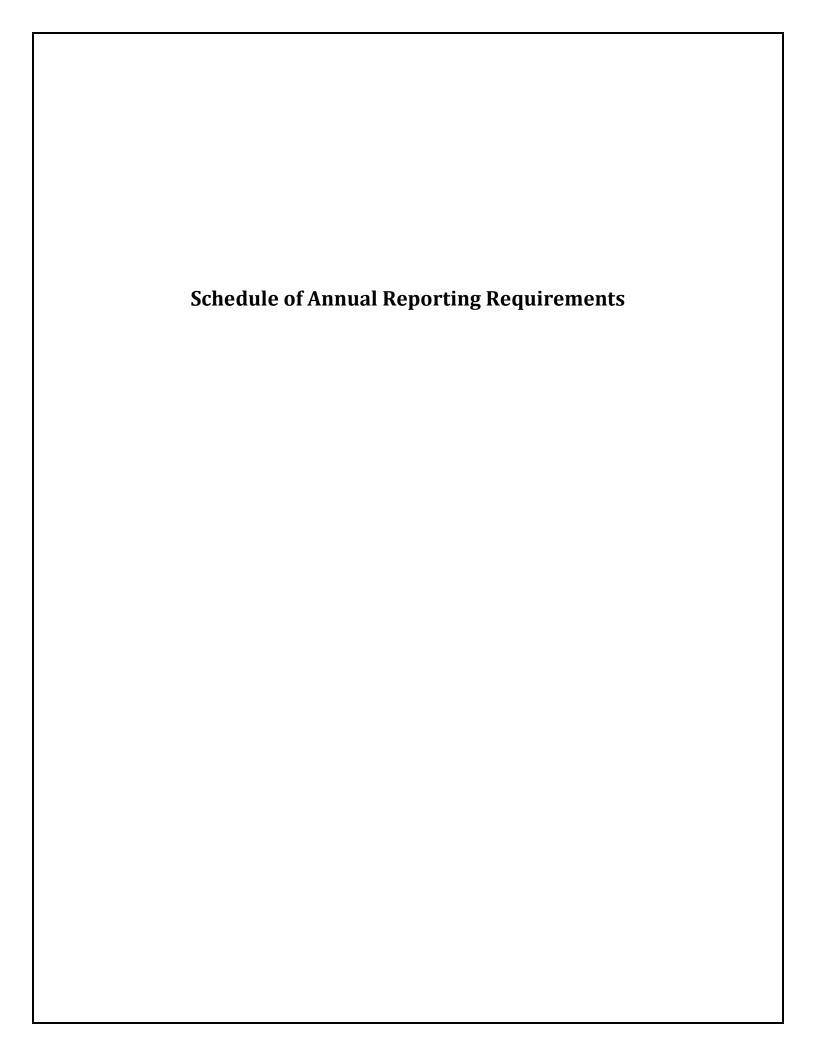
Texas HHSC has communicated that it does not have any comments related to this finding.

State of Texas Disproportionate Share Hospital (DSH) Schedule of Data Caveats Relating to the DSH Verifications For the Year Ended September 30, 2019

Additional Disclosures

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, 2019

Definition of Uncompensated Care

The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. The calculated uncompensated care 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 received. The SCST SCST cost report. Medicaid prima and obspital-provided data. Total uncompensated care costs of providing inpatient and outpatient hospital services to patients that field limits one of the following Medicaid in-state and out-of-state payment categories: See-For-Service ross-severs, 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, including any supplemental Medicaid payments and Section 1011 payments where applicable.

							Supplemental /		Total Cost of								Total Out-of-			
	State Estimated Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Regular IP/OP Medicaid FFS	IP/OP Medicaid	Enhanced IP/OP Medicaid	Total Medicaid IP/OP	Care - Medicaid	Total Medicaid Uncompensated	Total IP/OP Indigent Care/Self-	Total Applicable Section 1011	Total IP/OP Uninsured Cost	Total Uninsured Uncompensated	Total Eligible Uncompensated	Total In-State DSH Payments	State DSH Payments	Medicaid	Medicare	Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic	Rate Payments	MCO Payments	Payments	Payments (F+G+H)	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs (N-M-L)	Care Costs (K+O)	Received	Received	Provider Number	Provider Number	Cost
THE HOSPITALS OF PROVIDENCE - MEMORIAL	29,245,007	43.49%	18.51%		21,916,633	44,506,097	4,259,466	70,682,196	79,917,502	9,235,306	2,081,275	0	9,760,531	7,679,256	16,914,562	6,826,320	0	130601104	450002	228,291,077
UNITED REGIONAL HEALTH CARE SYSTEM ST. JOSEPH REGIONAL HEALTH CENTER	52,371,073 57,151,739	27.59% 25.88%	23.56% 16.41%		26,088,278 18,066,004	22,181,352 17,273,633	25,133,100 11,446,314	73,402,730 46,785,951	59,941,370 44,969,450	(13,461,360) (1,816,501)	1,176,372 2,437,445	0	24,220,324 26,822,131	23,043,952 24,384,686	9,582,592 22,568,185	4,425,303 3,119,357	0	135237906 127267603	450010 450011	278,179,733 277,516,276
DALLAS CO. HOSP. DIST. THE UNIVERSITY OF TEXAS MEDICAL BR.	615,930,292 75,874,933	56.06% 36.23%	71.31% 30.22%		162,521,859 73,552,274	160,473,514 131,291,043	27,426,326 28,808,635	350,421,699 233,651,952	413,763,561 235,976,876	63,341,862 2.324.924	10,096,812 3,955,903	0	482,428,903 55,324,870	472,332,091 51,368,967	535,673,953 53,693,891	235,919,003 68,287,439	0	127295703 094092602	450015 450018	1,393,623,960 925,689,022
BAYLOR UNIVERSITY MEDICAL CTR	143,093,880	17.84%	13.32%		47,552,196	37,166,668	30,964,952	115,683,816	114,376,554	(1,307,262)	3,739,286	0	76,627,123	72,887,837	71,580,575	9,391,779	0	139485012	450018	855,793,465
CITIZENS MEDICAL CENTER UNIVERSITY MEDICAL CENTER OF EL PASO	26,950,644 129,722,205	19.96% 32.02%	11.48% 51.79%		6,170,890 34,306,726	5,759,186 22,970,786	0 15,885,437	11,930,076 73.162.949	15,264,003 78,672,983	3,333,927 5,510,034	1,396,971 6.493.427	0	11,035,875 105,800,084	9,638,904 99.306.657	12,972,831 104.816.691	5,547,539 44.343.442	0	137907508 138951211	450023 450024	107,644,150 363,125,247
VALLEY BAPTIST MED CNTR BROWNSVILLE	50,626,017	49.01%	27.55%		29,958,293	19,310,702	10,661,507	59,930,502	56,365,660	(3,564,842)	1,354,458	0	13,626,437	12,271,979	8,707,137	4,589,703	0	294543801	450028	131,767,758
LAREDO MEDICAL CENTER GOOD SHEPHERD MEDICAL CENTER	78,622,948 90.527.094	44.50% 27.16%	25.55% 18.05%		46,379,621 31,413,329	23,270,853 26.606.115	8,922,989 0	78,573,463 58,019,444	85,846,565 79,063,434	7,273,102 21,043,990	1,710,198 2.110.104	0	25,916,633 35,915,522	24,206,435 33.805.418	31,479,537 54,849,408	6,530,019 4,869,384	0	162033801 112667403	450029 450032	209,280,250 341.618.180
VALLEY BAPTIST MEDICAL CENTER CHRISTIIS HOSPITAL	70,033,735 59,439,537	34.54% 25.25%	19.51%		42,896,361 22,055,659	32,582,271 20,610,461	15,143,147 7.271.534	90,621,779 49,937,654	84,745,841 63,874,921	(5,875,938) 13,937,267	827,069 3.891.482	0	25,048,470 34,732,223	24,221,401 30,840,741	18,345,463 44,778,008	4,645,777 4.438.193	0	292096901 138296208	450033 450034	259,605,923
ST JOSEPH MEDICAL CENTER	61,408,434	50.11%	19.93% 38.83%		25,326,802	26,010,812	11,513,176	62,850,790	76,482,813	13,632,023	1,420,874	0	22,101,122	20,680,248	34,312,271	7,972,585	0	181706601	450035	314,106,305 206,544,216
TCHD D/B/A JPS HEALTH NETWORK COVENANT MEDICAL CENTER	360,272,646 71,014,705	38.46% 15.60%	62.78% 12.28%		76,180,238 27,397,111	64,637,577 11,031,818	5,753,286 9,623,314	146,571,101 48,052,243	200,721,707 57,918,675	54,150,606 9,866,432	8,515,449 2.087.531	0	271,446,300 29,097,181	262,930,851 27,009,650	317,081,457 36.876.082	116,849,687 3,791,613	0	126675104 408600101	450039 450040	700,489,162 382,580,216
ASCENSION PROVIDENCE	35,700,967	19.96%	12.72%		12,359,216	13,556,032	6,624,346	32,539,594	31,128,189	(1,411,405)	1,016,639	0	20,453,139	19,436,500	18,025,095	2,521,991	0	111829102	450042	201,093,015
CHRISTUS SPOHN HOSP CORPUS CHRISTI METHODIST DALLAS MEDICAL CENTER	137,997,861 73,092,062	29.21% 35.04%	7.26% 20.59%		58,313,562 34,950,674	39,047,732 33.121.205	25,077,339 15.152.313	122,438,633 83.224.192	125,693,360 89.807.972	3,254,727 6,583,780	4,429,292 3.265,286	0	63,652,548 36,463,302	59,223,256 33,198,016	62,477,983 39,781,796	29,302,164 7.430,359	0	121775403 135032405	450046 450051	513,539,639 399,629,171
SCOTT AND WHITE MEMORIAL HOSPITAL	158,432,259	25.14%	18.55%		50,938,170	108,432,425	13,944,956	173,315,551	164,422,571	(8,892,980)	2,657,544	0	62,435,174	59,777,630	50,884,650	12,061,619	0	137249208	450054	871,751,495
ROLLING PLAINS MEMORIAL HOSPITAL BAPTIST HEALTH SYSTEM	6,036,805 153,747,649	39.32% 28.24%	26.50% 11.79%		1,724,640 56.198.529	2,516,235 85.605.613	3,611,920 27.931.341	7,852,795 169.735.483	6,885,174 167.375.479	(967,621) (2,360,004)	294,342 3.866.178	0	2,699,790 57,351,349	2,405,448 53,485,171	1,437,827 51,125,167	1,494,474 16,122,322	0	133244705 159156201	450055 450058	30,397,509 856,753,730
MEMORIAL HERMANN TEXAS MEDICAL CNTR UT MD ANDERSON CANCER CENTER	209,199,366	35.80% 6.13%	22.78% 3.61%		84,565,820	203,697,285	21,529,602	309,792,707	341,433,524	31,640,817	4,483,339	0	111,436,798	106,953,459	138,594,276	23,732,629	0	137805107	450068 450076	1,329,068,569
TITUS REGIONAL MEDICAL CENTER	48,906,776 7,129,012	23.95%	19.76%		72,718,957 4,748,318	40,227,314 5,892,253	1,057,492 1,782,708	114,003,763 12,423,279	114,086,182 12,559,791	82,419 136,512	76,229,029 263,092	0	70,153,510 4,368,090	(6,075,519) 4,104,998	(5,993,100) 4,241,510	44,016,098 4,887,102	0	112672402 138913209	450076	2,796,887,898 53,453,586
CHRISTUS SPOHN HOSPITAL BEEVILLE UT HEALTH EAST TEXAS TYLER	7,661,992 58,151,818	39.27% 21.16%	44.11% 9.97%		3,446,234 25,465,310	4,175,068 22,870,571	5,250,486 11,015,094	12,871,788 59,350,975	10,992,131 46,950,307	(1,879,657) (12,400,668)	462,586 1,930,566	0	4,606,064 25,378,269	4,143,478 23,447,703	2,263,821 11,047,035	706,060 4,929,281	0	020811801 388347201	450082 450083	31,952,035 279.860.799
NORTH TEXAS MEDICAL CENTER	8,452,372	18.99%	21.85%		2,025,422	1,372,122	5,548,594	8,946,138	5,116,464	(3,829,674)	146,595	0	2,928,576	2,781,981	(1,047,693)	1,474,507	0	396650901	450090	27,005,834
FORT DUNCAN MEDICAL CENTER HCA HOUSTON HEALTHCARE SOUTHEAST	15,443,627 68,836,470	42.86% 36.42%	25.53% 35.02%		13,790,236 23,036,420	8,417,397 34,927,654	9,672,681 11,829,722	31,880,314 69,793,796	20,676,345 60,165,730	(11,203,969) (9,628,066)	530,044 1,316,533	0	5,464,136 30,178,228	4,934,092 28,861,695	(6,269,877) 19,233,629	1,705,031 8,809,131	0	110803703 020817501	450092 450097	49,805,143 208,690,455
HILLCREST BAPTIST MEDICAL CENTER	44,770,793	30.49%	16.97%		15,536,477	23,447,880	7,883,560	46,867,917	44,224,654	(2,643,263)	384,522	0	18,749,128	18,364,606	15,721,343	4,946,045	0	138962907	450101	208,499,980
CHRISTUS MOTHER FRANCES HOSP-TYLER LAS PALMAS MEDICAL CENTER	76,084,243 77,420,465	23.78%	8.80% 23.50%		29,829,897 52,356,061	27,804,755 55,835,016	9.114.422	57,634,652 117.305.499	84,346,448 111.542.692	26,711,796 (5.762.807)	5,433,285 4.461.632	0	35,359,202 32,864,861	29,925,917 28.403.229	56,637,713 22.640.422	6,486,302 12,250,087	0	094108002 094109802	450102 450107	610,597,920 393,081,179
CONNALLY MEMORIAL MEDICAL CENTER	3,231,737	12.22%	14.51%		985,584	1,264,551	1,958,987	4,209,122	2,342,009	(1,867,113)	252,778	0	1,464,874	1,212,096	(655,017)	768,147	ō	135151206	450108	18,384,601
SOUTH TEXAS HEALTH SYSTEM DELL SETON MEDICAL CENTER AT UT	134,219,867 139,248,874	44.83% 17.13%	22.63% 21.24%		71,068,472 16,979,373	58,303,523 18,561,969	21,716,671 21,167,374	151,088,666 56,708,716	152,331,284 48,601,394	1,242,618 (8,107,322)	3,150,634 1,865,502	0	49,988,466 103,035,794	46,837,832 101,170,292	48,080,450 93,062,970	13,482,436 37,068,102	0	094113001 137265806	450119 450124	362,823,395 331,924,455
KNAPP MEDICAL CENTER NIX HEALTH CARE SYSTEM	37,448,135	53.51%	32.50%		23,765,810	13,696,378	6,553,824	44,016,012	38,251,263	(5,764,749)	629,330	0	9,457,519	8,828,189	3,063,440	3,193,804 2,837,067	0	135035706	450128 450130	81,703,942
MEDICAL CENTER HEALTH SYSTEM	33,230,005 63,370,692	42.26% 26.27%	27.40%		11,207,823 25,179,666	9,817,227 18,369,852	7,202,861 2,415,339	28,227,911 45,964,857	39,291,518 60,838,838	11,063,607 14,873,981	259,191 3,216,745	0	14,237,823 27,086,027	13,978,632 23,869,282	25,042,239 38,743,263	16,819,546	0	297342201 135235306	450132	119,715,055 274,405,202
MIDLAND MEMORIAL HOSPITAL TX HLTH HARRIS METHODIST HOSPITAL	49,236,544 123,177,200	22.72% 24.39%	9.03% 19.55%		12,317,726 45,093,730	12,291,375 59,265,118	6,535,594 24,477,801	31,144,695 128,836,649	36,259,276 131,390,811	5,114,581 2,554,162	3,309,720 3,201,082	0	23,748,190 55,593,951	20,438,470 52,392,869	25,553,051 54,947,031	15,180,783 10,208,704	0	136143806 112677302	450133 450135	222,781,900 707,084,671
BAYLOR ALL SAINTS MEDICAL CENTER	52,974,004	25.99%	13.22%		16,468,082	23,909,870	11,156,695	51,534,647	60,506,101	8,971,454	312,771	0	15,529,777	15,217,006	24,188,460	5,458,083	0	135036506	450137	319,776,819
PERMIAN REGIONAL MEDICAL CENTER DETAR HEALTHCARE SYSTEMS	3,736,361 29,207,741	38.42% 27.81%	11.16% 12.77%		1,088,051 12,500,329	2,309,961 12,674,841	1,330,574 3.208.509	4,728,586 28.383.679	4,326,732 32.424.273	(401,854) 4.040,594	584,642 723,289	0	3,611,013 8,839,034	3,026,371 8.115,745	2,624,517 12.156.339	1,683,152 2.144.841	0	127298107 094118902	450144 450147	23,476,757 145,393,768
ADVENTHEALTH CENTRAL TEXAS	24,539,412	35.25%	23.04%		8,869,921	11,857,348	4,559,345	25,286,614	24,089,733	(1,196,881)	195,466	0	9,689,974	9,494,508	8,297,627	2,409,610	0	094119702	450152	97,817,976
VAL VERDE REGIONAL MEDICAL CENTER HEREFORD REGIONAL MEDICAL CTR	13,444,510 4,515,993	42.76% 49.29%	35.70% 47.62%		6,555,567 1,306,868	6,009,816 1,595,518	6,580,595 2,007,558	19,145,978 4,909,944	16,559,458 4,065,080	(2,586,520) (844,864)	578,440 356,221	0	6,383,262 1,759,214	5,804,822 1,402,993	3,218,302 558,129	3,643,735 1,581,730	0	119877204 133544006	450154 450155	49,501,877 15,025,036
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP MISSION REGIONAL MEDICAL CENTER	9,759,210 38,022,059	35.87% 48.65%	35.63% 33.35%		5,149,792 29,273,408	3,654,638 17,239,309	6,899,313 5,705,777	15,703,743 52,218,494	12,222,782 42,589,452	(3,480,961) (9,629,042)	328,414 2.250.923	0	4,659,515 13,291,458	4,331,101 11.040.535	850,140 1,411,493	823,092 3.798.662	0	136436606 112679902	450163 450176	38,190,363 93,663,586
MEMORIAL HERMANN HOSPITAL SYSTEM	274,334,389	27.77%	19.99%		98,528,707	101,006,146	52,533,835	252,068,688	257,054,341	4,985,653	8,438,281	0	149,256,657	140,818,376	145,804,029	22,818,010	0	020834001	450176	1,338,696,611
SCOTT & WHITE HOSPITAL BRENHAM UT HEALTH EAST TEXAS IACKSONVILLE	6,831,184 7,655,376	34.09% 46.83%	29.37% 29.28%		2,912,583 2,469,049	3,399,782 4,622,835	4,976,296 5,798,531	11,288,661	6,328,574 8,200,963	(4,960,087) (4,689,452)	640,927 172,367	0	2,178,377 2,732,292	1,537,450 2,559,925	(3,422,637)	573,129 694,251	0	135226205 387381201	450187 450194	32,305,101 22,529,513
PARIS REGIONAL MEDICAL CENTER	22,226,142	22.01%	23.28%		15,616,249	8,299,626	15,983,667	39,899,542	23,177,767	(16,721,775)	1,063,721	0	8,559,669	7,495,948	(9,225,827)	2,125,350	0	163111101	450196	106,549,440
WADLEY REGIONAL MEDICAL CENTER NORTHWEST TEXAS HOSPITAL	23,112,860 69,406,404	39.64% 37.47%	18.45% 25.89%		15,902,724 25,443,923	3,771,183 39,565,103	4,087,059 9.053.959	23,760,966 74,062,985	28,730,537 79,555,561	4,969,571 5,492,576	256,819 2,156,079	0	4,426,706 31,853,436	4,169,887 29,697,357	9,139,458 35,189,933	2,522,312 9.008.483	0	207311601 137245009	450200 450209	91,334,965 248,700,167
UT HEALTH EAST TEXAS CARTHAGE HOSPITAL	4,461,892	26.54%	19.60%		1,827,788	1,118,111	3,513,694	6,459,593	3,452,065	(3,007,528)	104,599	0	1,678,933	1,574,334	(1,433,194)	174,530	0	387663301	450210	13,144,627
CHI ST LUKES HEALTH MEMORIAL LUFKIN UNIVERSITY HEALTH SYSTEM	25,599,729 267,750,527	19.89% 38.66%	23.72% 52.75%		11,453,526 98,046,643	9,546,018 119,401,461	18,729,811 30,288,835	39,729,355 247,736,939	27,914,420 274,399,556	(11,814,935) 26,662,617	1,079,042 3,435,564	0	15,936,200 180,384,473	14,857,158 176,948,909	3,042,223 203,611,526	2,045,417 104,399,168	0	139172412 136141205	450211 450213	143,538,579 982,191,092
HENDRICK MEDICAL CENTER BAPTIST SAINT ANTHONYS HOSPITAL	56,198,372 48,380,113	22.52% 15.15%	56.16% 12.18%		26,104,817 20,621,714	29,118,909 14,962,256	12,182,518 7.120.169	67,406,244 42,704,139	65,037,827 44,207,837	(2,368,417) 1,503,698	1,486,545 1.882.314	0	32,751,949 21,859,366	31,265,404 19,977,052	28,896,987 21,480,750	3,594,061 3,400,189	0	138644310 322879301	450229 450231	334,455,181 352,400,489
GONZALES HEALTHCARE SYSTEMS	4,788,532	37.36%	3.94%		1,908,466	1,059,180	2,801,248	5,768,894	4,243,269	(1,525,625)	307,039	0	2,178,130	1,871,091	345,466	1,265,676	0	121785303	450235	19,548,927
CHRISTUS MF - SULPHUR SPRINGS FAITH COMMUNITY HOSPITAL	17,165,711 3,642,486	28.43% 40.03%	32.01% 1.68%		5,989,445 457.458	7,386,003 791.384	8,858,571 2.390.117	22,234,019 3.638,959	15,964,415 2.806.776	(6,269,604) (832.183)	485,880 54.317	0	5,433,736 1,789,917	4,947,856 1.735,600	(1,321,748) 903.417	909,703 636.643	0	366812101 119874904	450236 450241	77,649,423 12.560.846
CENTRAL TEXAS MEDICAL CENTER	17,006,893	32.01%	20.02%		6,586,925	4,614,711	3,183,519	14,385,155	16,274,843	1,889,688	684,078	0	7,196,360	6,512,282	8,401,970	1,344,121	0	415580601	450272	74,645,530
HARRIS HEALTH SYSTEM TEXOMA MEDICAL CENTER	532,710,793 36,736,923	54.35% 23.08%	89.74% 9.56%		121,896,150 26,787,702	59,403,162 15,748,102	59,069,322 7,820,513	240,368,634 50,356,317	305,080,032 54.122.626	64,711,398 3,766,309	8,402,285 1.490.833	0	499,085,385 17,114,703	490,683,100 15,623,870	555,394,498 19,390,179	192,392,622 2.943.391	0	133355104 194997601	450289 450324	1,164,755,531 274,967,036
SAN ANGELO COMMUNITY MEDICAL CENTER	13,947,038	24.89%	11.00%		4,667,729	4,956,278	461,082	10,085,089	13,678,664	3,593,575	879,496	0	5,825,365	4,945,869	8,539,444	1,152,424	0	112693002	450340	80,637,755
BAPTIST BEAUMONT HOSPITAL HUNT REGIONAL MEDICAL CENTER	59,340,964 22,814,186	26.43% 37.20%	22.98% 18.47%		18,172,809 16,263,069	16,536,632 13,681,483	9,204,046 3,637,738	43,913,487 33,582,290	46,155,558 34,795,869	2,242,071 1,213,579	906,151 918,421	0	21,687,673 15,098,977	20,781,522 14,180,556	23,023,593 15,394,135	4,289,625 8,417,208	0	094148602 131038504	450346 450352	229,366,352 133,408,916
CHILDRESS REGIONAL MEDICAL CENTER COLUMBUS COMMUNITY HOSPITAL	2,783,339 2,256,232	36.21% 44.29%	18.55% 19.71%		1,048,509 1,532,088	1,581,713 1,799,238	1,642,930 1,445,735	4,273,152 4,777,061	3,352,422 4,055,832	(920,730) (721,229)	70,981 304,841	0	1,119,986 1,136,367	1,049,005 831.526	128,275 110,297	717,222 400.087	0	133250406 135033210	450369 450370	17,420,494 20.942.530
METHODIST HOSPITAL	216,897,542	28.54%	20.96%		105,578,914	146,650,880	39,097,433	291,327,227	291,501,171	173,944	4,677,189	0	97,362,091	92,684,902	92,858,846	30,115,429	0	094154402	450388	1,325,939,060
UT HEALTH ATHENS CHIST LUKES HEALTH MEM LIVINGSTON	17,420,693 7,712,222	29.52% 32.49%	15.15% 27.09%		5,393,866 3,767,555	6,961,686 6,389,614	2,612,338 5,150,326	14,967,890 15,307,495	17,679,153	2,711,263	456,140 253,228	0	10,153,294 4,574,302	9,697,154 4 321 074	12,408,417	1,983,860 1,235,291	0	387515501 112697102	450389 450395	77,005,894 40,947,371
BROWNFIELD REGIONAL MEDICAL CENTER	3,307,686	33.33%	58.10%		1,086,111	739,956	1,891,694	3,717,761	2,879,030	(838,731)	124,208	0	1,286,692	1,162,484	323,753	910,055	0	130618504	450399	10,576,799
ST. DAVIDS MEDICAL CENTER NAVARRO REGIONAL HOSPITAL	63,176,600 8,850,785	27.10% 37.47%	16.01% 20.93%		33,638,716 4,931,357	37,990,237 4,918,239	9,979,661 3,125,724	81,608,614 12,975,320	80,540,810 10,310,419	(1,067,804) (2,664,901)	1,955,670 337,381	0	28,002,280 3,361,619	26,046,610 3,024,238	24,978,806 359,337	12,430,395 886,811	0	094160103 112701102	450431 450447	521,329,858 34,860,522
TYLER COUNTY HOSPITAL	1,950,756	26.89%	-70.45%		660,100	391,570	800,193	1,851,863	1,430,637	(421,226)	59,957	0	890,368	830,411	409,185	640,241	0	136381405	450460	6,422,288
TEXAS HEALTH DALLAS MATAGORDA REGIONAL MEDICAL CENTER	80,209,452 9,660,035	18.20% 21.94%	15.96% 41.81%		21,035,516 3,556,865	30,678,579 5,034,404	17,136,482 4,334,862	68,850,577 12,926,131	71,295,760 10,388,595	2,445,183 (2,537,536)	2,345,889 471,867	0	43,390,981 6,142,479	41,045,092 5,670,612	43,490,275 3,133,076	6,215,615 4,208,520	0	020908201 130959304	450462 450465	541,549,181 49,523,503

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2019

Definition of Uncompensated Care

The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. The calculated uncompensated care 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 received. The SCST SCST cost report. Medicaid prima and obspital-provided data. Total uncompensated care costs of providing inpatient and outpatient hospital services to patients that field limits one of the following Medicaid in-state and out-of-state payment categories: See-For-Service ross-severs, 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, including any supplemental Medicaid payments and Section 1011 payments where applicable.

							Supplemental /		Total Cost of								Total Out-of-			
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Enhanced IP/OP Medicaid Payments	IP/OP	Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs	Total IP/OP Indigent Care/Self- Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs	Total Eligible Uncompensated Care Costs	Total In-State DSH Payments Received	State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
				B- 3				(F+G+H)		(J-I)		.,		(N-M-L)	(K+O)					
WILSON N JONES REGIONAL MEDICAL CTR UT HEALTH EAST TEXAS HENDERSON HOSPITAL	14,386,292 5,374,789	29.48% 42.26%	12.29% 20.36%		7,415,050 2,377,156	4,791,441 3.454.932	2,586,043 4,012,382	14,792,534 9.844.470	18,400,540 7.242.645	3,608,006 (2,601,825)	1,235,426 227.702	0	7,237,513 3,004,126	6,002,087 2,776,424	9,610,093 174.599	1,054,571 554,200	0	220351501 387377001	450469 450475	75,156,957 24.542.494
WOODLAND HEIGHTS MED CENTER	12,793,696	33.33%	21.91%		7,561,226	9,343,236	7,761,922	24,666,384	20,364,762	(4,301,622)	860,284	0	4,154,312	3,294,028	(1,007,594)	1,596,504	0	094164302	450484	81,601,765
MEDICAL ARTS HOSPITAL	1,797,913	25.26%	-1.72%		862,358	1,070,599	665,564	2,598,521	1,905,289	(693,232)	162,754	0	1,209,444	1,046,690	353,458	960,947	0	189947801	450489	9,449,586
NACOGDOCHES MEMORIAL HOSPITAL THE MEDICAL CTR OF SOUTHEAST TEXAS	15,005,810 20,368,829	30.37% 28.39%	39.97% 17.83%		5,590,144 7.778.410	7,502,923 10,279,056	6,654,060 3.791.454	19,747,127 21.848.920	15,403,834 25.038.557	(4,343,293) 3,189,637	485,328 757.105	0	6,428,590 6,777,536	5,943,262 6.020,431	1,599,969 9,210,068	6,637,925 2,929,262	0	131030203 163925401	450508 450518	65,758,751 118.504.886
COVENANT HOSPITAL PLAINVIEW	7,002,867	37.51%	21.85%		2,824,680	3,222,929	5,047,024	11,094,633	8,458,043	(2,636,590)	327,844	ő	3,046,680	2,718,836	82,246	655,808	0	127263503	450539	31,731,765
ABILENE REG MED CTR	12,281,261	23.57%	11.96%		5,125,792	7,108,949	1,738,222	13,972,963	17,027,720	3,054,757	824,569	0	4,288,153	3,463,584	6,518,341	1,843,695	0	112705203	450558	96,631,892
PALO PINTO GENERAL HOSPITAL SHANNON MEDICAL CENTER	7,511,568 41,650,442	25.39% 24.57%	47.13% 9.11%		2,088,162 21,816,401	2,728,506 13.839.481	3,933,544 5,998,698	8,750,212 41.654.580	6,832,216 43,510,406	(1,917,996) 1,855,826	531,589 1,123,587	0	4,652,342 18,264,721	4,120,753 17,141,134	2,202,757 18,996,960	2,564,802 2,883,464	0	138950412 137226005	450565 450571	35,463,554 244.583.472
JASPER MEMORIAL HOSPITAL	6,636,307	38.22%	46.67%		2,105,496	2,817,340	4,814,958	9,737,794	6,108,570	(3,629,224)	416,145	0	2,968,254	2,552,109	(1,077,115)	581,013	0		450573	20,486,309
BAYLOR COUNTY HOSPITAL DISTRICT	2,042,206	36.62%	29.26%		754,457	502,876	1,291,673	2,549,006	2,231,433	(317,573)	51,319	0	499,425	448,106	130,533	417,824	0	138353107	450586	7,798,620
BROWNWOOD REGIONAL MEDICAL CENTER CUERO COMMUNITY HOSPITAL	12,237,831 3,893,622	34.44% 34.73%	21.92% 23.00%		5,752,181 2.018,757	4,931,028 1,924,733	7,374,282 2,023,971	18,057,491 5,967,461	15,047,344 4,983,614	(3,010,147) (983,847)	515,118 285,387	0	4,753,067 1,738,268	4,237,949 1,452,881	1,227,802 469,034	1,237,423 931,524	0	420957903 138911619	450587 450597	61,485,371 21,107,309
CLEAR LAKE REG MED CTR	66,939,755	21.14%	22.67%		28,115,022	43,055,632	13,102,106	84,272,760	75,649,417	(8,623,343)	1,438,943	ő	35,959,812	34,520,869	25,897,526	9,487,108	0	121807504	450617	439,638,187
HOUSTON NORTHWEST MEDICAL CENTER	59,642,664	41.18%	29.37%		22,830,992	26,062,071	10,733,130	59,626,193	69,020,109	9,393,916	3,406,163	0	33,871,123	30,464,960	39,858,876	6,479,458	0	193867201	450638	227,948,137
DOCTORS HOSPITAL OF LAREDO HCA HOUSTON HEALTHCARE WEST	31,757,186 52,969,942	43.63% 38.21%	22.60% 25.54%		18,610,402 24,840,539	20,469,675 19,961,594	6,565,105 9,836,482	45,645,182 54,638,615	42,868,520 54.845.182	(2,776,662) 206.567	1,429,796 2,142,394	0	9,011,928 19,788,779	7,582,132 17,646,385	4,805,470 17.852.952	3,173,368 4,626,109	0	094186602 094187402	450643 450644	116,219,463 182,999,549
MEDICAL CITY DALLAS	58,759,223	26.48%	17.65%		60,028,409	83,877,275	9,849,350	153,755,034	129,615,735	(24,139,299)	2,626,521	0	37,144,668	34,518,147	10,378,848	12,515,666	0	020943901	450647	638,737,293
SCENIC MOUNTAIN MEDICAL CENTER	6,072,841	17.88%	18.60%		2,072,344	2,459,028	3,744,916	8,276,288	7,200,656	(1,075,632)	291,801	0	4,645,606	4,353,805	3,278,173	461,337	0	405102101	450653	38,497,552
STARR COUNTY MEMORIAL HOSPITAL NACOGDOCHES MEDICAL CENTER	9,700,519 11,979,281	56.00% 24.69%	35.53% 20.03%		6,806,389 6,733,470	2,971,106 7,539,531	5,959,543 8,207,439	15,737,038 22,480,440	13,699,407 15,510,244	(2,037,631) (6,970,196)	250,996 877,598	0	3,795,628 5,326,586	3,544,632 4,448,988	1,507,001 (2,521,208)	2,205,907 564,993	0	136332705 130605205	450654 450656	24,600,018 75,268,328
ODESSA REGIONAL HOSPITAL	19,454,596	38.50%	19.60%		7,500,441	14,924,959	1,759,317	24,184,717	27,495,834	3,311,117	1,581,544	0	7,404,989	5,823,445	9,134,562	3,503,032	0	112711003	450661	100,113,740
VALLEY REGIONAL MEDICAL CENTER	35,115,930	52.69%	26.72%		26,651,673	19,015,542	3,564,619	49,231,834	52,443,680	3,211,846	968,045	0	12,795,054	11,827,009	15,038,855	5,867,872	0	020947001	450662	124,126,649
WOMANS HOSPITAL OF TEXAS MEDICAL CITY ARLINGTON	10,771,396 43,866,905	41.56% 31.79%	21.95% 21.61%		26,805,822 21,009,549	55,127,933 28,984,792	6,576,958	81,933,755 56,571,299	78,327,643 56,929,630	(3,606,112) 358,331	1,926,734 1,436,059	0	5,210,438 27,640,351	3,283,704 26,204,292	(322,408) 26,562,623	10,755,253 7,616,900	0	112712802 020950401	450674 450675	221,119,498 242,109,660
UNIVERSITY MEDICAL CENTER	124,197,506	37.20%	34.45%		57,073,675	68,486,194	4,262,386	129,822,255	152,108,472	22,286,217	3,602,278	0	65,010,170	61,407,892	83,694,109	33,022,935	0	137999206	450686	536,621,075
UT HEALTH CENTER AT TYLER	24,916,602	17.40%	8.52%		4,106,687	3,940,956	454,847	8,502,490	19,791,134	11,288,644	833,776	0	6,806,225	5,972,449	17,261,093	22,424,942	0	127278304	450690	111,032,706
EL CAMPO MEMORIAL HOSPITAL SOUTHWEST GENERAL HOSPITAL	4,176,616 33,774,070	18.36% 47.10%	28.66% 40.47%		1,071,732 12.667.566	1,013,076 14.521.175	3,274,255 5.547.022	5,359,063 32,735,763	1,945,775 38.696.860	(3,413,288) 5.961.097	148,891 404.253	0	1,356,099 10,738,188	1,207,208 10.333.935	(2,206,080) 16.295.032	58,935 4,657,241	0	311054601 136491104	450694 450697	12,517,065 91.318.817
LAMB HEALTHCARE CENTER	2,870,089	57.99%	23.31%		582,156	400,009	1,896,761	2,878,926	2,175,487	(703,439)	64,720	0	886,322	821,602	118,163	474,667	0	127313803	450698	8,229,451
LONGVIEW REGIONAL MEDICAL CENTER	20,909,513	30.50%	10.93%		12,109,445	14,531,609	308,926	26,949,980	32,850,938	5,900,958	1,643,957	0	8,946,225	7,302,268	13,203,226	3,444,749	0	110839103	450702	177,259,925
RIO GRANDE REGIONAL HOSPITAL CYPRESS FAIRBANKS MEDICAL CENTER	69,441,417 34,186,450	49.88% 57.04%	32.37% 41.05%		49,868,500 4.801.806	31,946,089 8.422.631	13,620,672 5.537.804	95,435,261 18.762.241	86,468,938 30.076,269	(8,966,323) 11.314.028	1,941,739 581.693	0	27,161,901 10,445,632	25,220,162 9.863,939	16,253,839 21,177,967	6,902,769 4,939,208	0	112716902 378029801	450711 450716	193,751,608 76.876.462
BAYLOR SCOTT & WHITE-LAKE POINTE	21.482.180	26.62%	9.91%		6.623.352	8,938,878	4.530.034	20.092.264	23.960.300	3.868.036	256.155	0	9,869,003	9,663,939	13.480.884	1,921,962	0	020966001	450742	130.270.767
PALESTINE REGIONAL MEDICAL CENTER	7,952,540	21.48%	23.82%		5,050,240	5,690,614	4,870,333	15,611,187	10,186,045	(5,425,142)	494,062	0	8,716,803	8,222,741	2,797,599	1,248,816	0	121816602	450747	45,693,654
COVENANT HOSPITAL LEVELLAND HCA HOUSTON HEALTHCARE KINGWOOD	3,561,934	46.18%	38.76%		1,203,850	2,181,267	2,581,338	5,966,455	4,948,896	(1,017,559)	199,991	0	1,433,711	1,233,720	216,161	315,661 5,994.864	0	133258705	450755	14,133,033
CORPUS CHRISTI MEDICAL CENTER	54,588,119 49.810.645	21.28% 28.89%	15.49% 23.01%		30,704,745 15.629.425	34,052,805 37,399,332	11,025,354 7,927,651	75,782,904 60.956.408	80,546,306 60,195,542	4,763,402 (760,866)	1,973,226 649,349	0	39,408,480 28,566,821	37,435,254 27,917,472	42,198,656 27,156,606	7.874.078	0	112724302 020973601	450775 450788	482,742,789 297.054.651
CHRISTUS ST MICHAEL	66,982,408	27.62%	12.28%		29,162,949	10,064,031	12,860,482	52,087,462	61,728,432	9,640,970	1,058,794	0	14,416,809	13,358,015	22,998,985	5,080,089	0	020976902	450801	274,843,593
NORTH AUSTIN MEDICAL CENTER CHRISTUS SPOHN ALICE	37,893,170 13,066,270	22.57% 36.80%	17.96% 41.82%		19,501,756 7.364.338	30,915,524 4.061.017	6,395,681 8,671,106	56,812,961 20,096,461	50,697,169 16,156,456	(6,115,792)	1,175,173 710,575	0	22,081,205 7,030,230	20,906,032 6,319,655	14,790,240 2,379,650	8,088,928 1,024,684	0	094216103 094222903	450809 450828	323,757,839 44 268 371
DOCTORS HOSPITAL AT RENAISSANCE	167,486,327	50.80%	25.49%		91,624,358	77,432,276	34,291,635	203,348,269	220,644,429	17,296,160	3,314,790	0	25,351,937	22,037,147	39,333,307	18,475,196	0	160709501	450869	545,404,154
LIMESTONE MEDICAL CENTER	2,077,101	15.64%	119.91%		1,185,553	1,160,116	1,158,107	3,503,776	2,201,265	(1,302,511)	206,298	0	1,147,743	941,445	(361,066)	479,379	0	140714001	451303	11,451,255
YOAKUM COUNTY HOSPITAL RICE MEDICAL CENTER	3,842,134 2,175,953	51.24% 33.25%	88.07% 52.49%		1,761,943 1.358.113	1,306,459 341,976	2,413,551 1.698.143	5,481,953 3,398,232	4,837,899 2,285,112	(644,054) (1,113,120)	400,481 31.973	0	2,007,923 790.423	1,607,442 758.450	963,388 (354,670)	806,864 40,376	0	137227806 212060201	451308 451312	16,582,124 8.724.895
FISHER COUNTY HOSPITAL DISTRICT	1.206.831	12.14%	-5.72%		238.488	126.829	793.027	1.158.344	530,903	(627,441)	32,455	0	388.164	355,709	(271,732)	209.512	0	112692202	451312	4,635,102
REFUGIO MEMORIAL HOSPITAL	3,299,842	28.80%	-0.59%		1,571,652	488,201	2,265,248	4,325,101	2,402,747	(1,922,354)	116,445	0	847,832	731,387	(1,190,967)	450,984	0	020991801	451317	8,192,558
STONEWALL MEMORIAL HOSPITAL LILLIAN M. HUDSPETH MEMORIAL HOSP.	518,470 1,051,133	21.52% 11.05%	14.70% 25.19%		468,373	114,619 184,247	280,479	863,471 1.113.243	611,894 606,918	(251,577) (506.325)	48,052 198,933	0	260,449	212,397	(39,180) 48,964	165,750 214,965	0	020992601	451318 451324	4,794,202 5,172,307
CONCHO COUNTY HOSPITAL	1,574,582	40.00%	-35.24%		276,174 1,267,399	110,831	652,822 1,089,981	2,468,211	1,690,432	(777,779)	35,663	0	754,222 483,029	555,289 447,366	(330,413)	203,815	0	121781205 091770005	451325	5,266,258
MEDINA REGIONAL HOSPITAL	3,450,825	28.84%	27.75%		1,133,561	1,581,581	1,621,211	4,336,353	3,360,996	(975,357)	144,214	0	2,196,426	2,052,212	1,076,855	1,149,381	0	212140201	451330	17,676,605
COON MEMORIAL HOSPITAL PARKVIEW HOSPITAL	2,292,562 479,233	34.68% 10.09%	20.79%		964,059 251,096	694,816 87,363	1,398,629 251,055	3,057,504 589,514	2,208,492 397,375	(849,012) (192,139)	208,547 69,427	0	1,556,380 400,733	1,347,833 331.306	498,821 139,167	533,657 163.512	0	130826407 121787905	451331 451334	13,729,391 3.621.042
W.J. MANGOLD MEMORIAL HOSPITAL	1,403,912	15.29%	11.30%		310,137	347.002	863,022	1,520,161	1,073,130	(447,031)	38,595	0	386.499	347,904	(99,127)	318.591	0	126667806	451337	6.658.587
YOAKUM COMMUNITY HOSPITAL	3,595,027	17.44%	27.93%		1,226,542	794,943	2,325,974	4,347,459	2,919,022	(1,428,437)	109,852	0	1,693,144	1,583,292	154,855	632,655	0	112673204	451346	16,743,303
COLEMAN COUNTY MEDICAL CENTER HARDEMAN COUNTY HOSPITAL	2,215,967 987.642	29.12% 26.12%	40.34% 2.84%		937,518 786,509	401,007 422,034	1,491,178 595.470	2,829,703 1,804,013	1,758,190 1,378,115	(1,071,513) (425,898)	64,193 28.677	0	903,026 298.138	838,833 269,461	(232,680) (156,437)	340,675 238.783	0	316360201 121692107	451347 451352	6,965,908 5.459.592
OLNEY HAMILTON HOSPITAL DISTRICT	1,661,128	22.87%	27.08%		985,666	442,740	923,579	2,351,985	1,848,033	(503,952)	69,373	0	440,615	371,242	(132,710)	499,656	0	110856504	451354	8,998,956
MEMORIAL MEDICAL CENTER	4,470,049	19.92%	34.88%		1,476,594	1,704,748	1,849,294	5,030,636	3,446,362	(1,584,274)	698,299	0	3,105,981	2,407,682	823,408	1,178,035	0	137909111	451356	20,187,399
MEMORIAL HOSPITAL-SEMINOLE OCHILTREE GENERAL HOSPITAL	4,884,860 1,585,529	34.96% 20.40%	2.04%		1,585,213 950.420	2,012,568 526,167	2,727,944 654.385	6,325,725 2.130.972	5,477,765 2,226,795	(847,960) 95.823	787,137 261.983	0	2,943,541 1,146,432	2,156,404 884.449	1,308,444 980,272	1,454,302 748,912	0	094121303 112704504	451358 451359	28,245,504 11,914,976
JACKSON COUNTY HOSPITAL	2,946,027	6.81%			1,160,811	716,707	2,004,107	3,881,625	2,314,607	(1,567,018)	115,719	0	1,912,808	1,797,089	230,071	425,675	0	121808305	451363	10,306,093
GOLDEN PLAINS COMMUNITY HOSPITAL	7,040,418	41.89%	48.04%		1,424,280	2,178,833	4,631,139	8,234,252	5,727,565	(2,506,687)	195,928	0	2,268,931	2,073,003	(433,684)	303,024	0	197063401	451369	21,023,577
REEVES COUNTY HOSPITAL BIG BEND REGIONAL MED CTR	4,001,509 2,806,948	29.65% 28.94%	-55.92% 18.49%		1,296,617 1.365,832	1,243,581 793,981	1,787,599	4,327,797 3.885.390	3,707,259 3.008.841	(620,538) (876,549)	452,178 261.245	0	3,692,134 2.095.517	3,239,956 1.834.272	2,619,418 957,723	1,653,201 149,178	0	112684904 094224503	451377 451378	20,358,471 15.281.103
D.M. COGDELL MEMORIAL HOSPITAL	5,204,902	32.53%	-10.15%		1,469,479	2,158,094	2,889,231	6,516,804	4,617,009	(1,899,795)	198,554	0	2,741,162	2,542,608	642,813	1,544,518	0	136330112	451384	23,810,186
GOODALL-WITCHER HOSPITAL AUTHORITY	1,349,793	30.00%	14.77%		826,590	612,310	816,041	2,254,941	1,806,737	(448,204)	96,252	0	1,153,804	1,057,552	609,348	323,541	0	401736001	451385	11,284,515
MOORE COUNTY HOSP DBA DUMAS MEM HOSP UVALDE MEMORIAL HOSPITAL	3,126,736 8,453,354	33.98% 49.26%	20.77% 35.01%		1,787,866 5,631,465	1,530,409 8,445,169	1,458,029 1,706,298	4,776,304 15,782,932	4,078,831 15,302,101	(697,473) (480,831)	317,629 420,400	0	1,770,727 5,383,673	1,453,098 4,963,273	755,625 4,482,442	1,293,162 2.844.426	0	094129604 121782009	451386 451387	22,410,480 42.485.107
PECOS COUNTY MEMORIAL HOSPITAL	4,176,561	49.26% 34.73%	26.14%		1,412,314	1,241,460	2,485,490	5,139,264	4,103,478	(1,035,786)	241,998	0	2,454,110	2,212,112	1,176,326	1,050,932	0		451387	17,809,725
DIMMIT REGIONAL HOSPITAL DISTRICT	7,511,144	39.75%	67.03%		1,466,394	2,002,092	4,348,781	7,817,267	6,382,639	(1,434,628)	229,688	0	2,199,903	1,970,215	535,587	2,042,241	0	217884004	451390	16,603,883
FRIO REGIONAL HOSPITAL KNOX COUNTY HOSPITAL	5,008,550 526,702	49.12% 26.85%	62.87% -15.98%		1,974,700 313.583	1,243,480 141,247	3,811,648 323,134	7,029,828	4,453,568 709,026	(2,576,260) (68,938)	193,766 37,740	0	2,381,693 249.330	2,187,927 211.590	(388,333) 142,652	215,072 120,350	0	112688004 121053605	451391 451394	14,896,104 7.160,357
HILL REGIONAL HOSPITAL	5,322,419	47.07%	-15.98% 33.71%		1,696,451	1,758,935	3,595,859	7,051,245	6,461,958	(589,287)	212,294	0	2,690,881	2,478,587	1,889,300	284,202	0	133252009	451394 451395	21,066,669
COOK CHILDRENS MEDICAL CENTER	158,300,639	65.00%	33.98%		157,433,007	263,272,784	3,194,851	423,900,642	422,098,738	(1,801,904)	4,748,733	0	20,852,130	16,103,397	14,301,493	14,080,037	0	021184901	453300	774,557,804
CHILDRENS MEDICAL CENTER OF DALLAS TEXAS CHILDRENS HOSPITAL	82,791,944 94.464.808	73.30% 61.09%	44.81% 43.46%		144,902,135 183,203,753	451,424,768 784,126,345	0	596,326,903 967,330,098	645,051,559 865,385,759	48,724,656 (101,944,339)	3,649,166 16,400,748	0	13,122,080 40,549,151	9,472,914 24,148,403	58,197,570 (77,795,936)	15,885,327 37,765,688	0	138910807	453302 453304	958,114,271 1,729,318,330
COVENANT CHILDRENS HOSPITAL	94,464,808 13,685,384	61.09% 44.27%	43.46% 18.47%		183,203,753 14,692,026	784,126,345 41,427,126	0	967,330,098 56,119,152	71,119,572	(101,944,339) 15,000,420	16,400,748 845,892	0	40,549,151 8,588,772	24,148,403 7,742,880	(77,795,936) 22,743,300	37,765,688 4,525,765	0	139135109 127319504	453304 453306	1,729,318,330
OUR CHILDRENS HOUSE	21,121,318	73.95%	69.66%		6,870,960	14,525,043	3,864,443	25,260,446	24,257,342	(1,003,104)	14,817	0	32,440	17,623	(985,481)	1,043,824	0	358963201	453308	30,821,193

State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2019

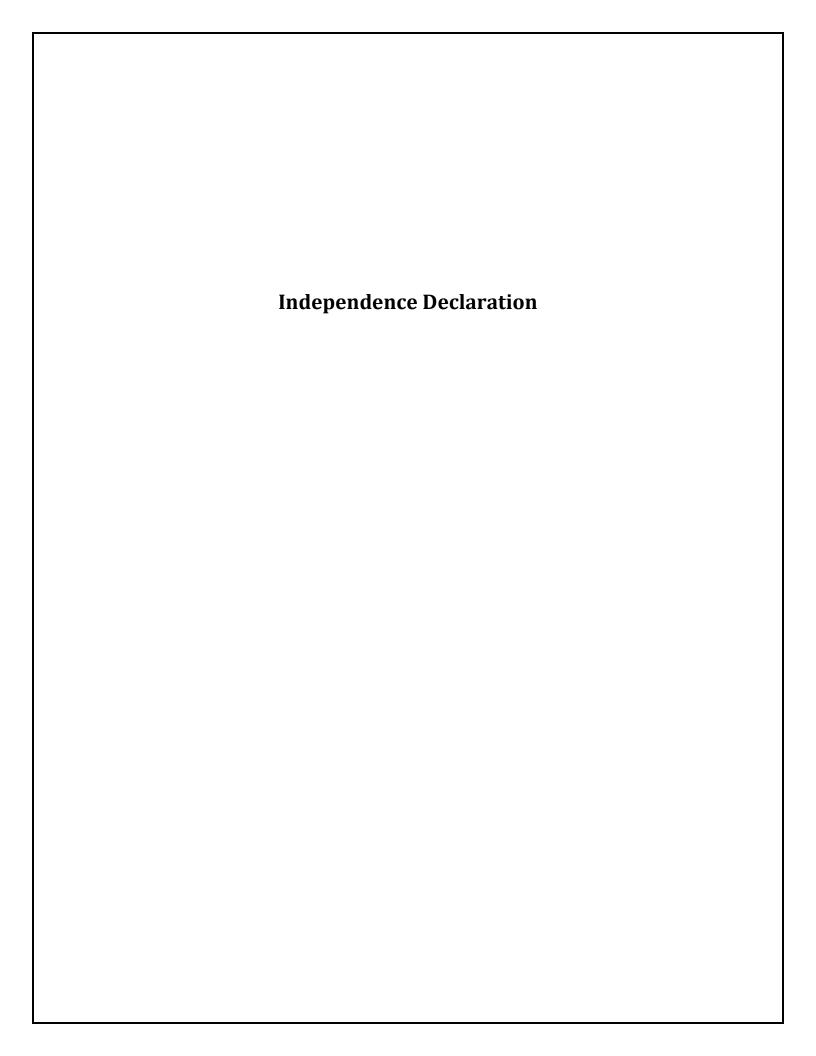
Definition of Uncompensated Care: The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. The calculated uncompensated care costs (UCC) 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 utilitied the most received. The UCF for these patient groups was calculated using Medicare cost report. Medicaid primare and to appropriate per for the inpatient and outpatient hospital services received. The UCF for these patients that fall into one of the following Medicaid in-state and out-of-state payment categories: See-For-Service Medicaid primary, Fee-For-Service cross-overs, 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, including any supplemental Medicaid payments and Section 1011 payments where applicable.

	State Estimated Hospital-Specific	Medicaid I/P	Low-Income	State-Defined	Regular IP/OP Medicaid FFS		Supplemental / Enhanced IP/OP Medicaid	Total Medicaid IP/OP	Total Cost of Care - Medicaid	Total Medicaid Uncompensated	Total IP/OP Indigent Care/Self	Total Applicable Section 1011	Total IP/OP Uninsured Cost	Total Uninsured Uncompensated	Total Eligible Uncompensated	Total In-State DSH Payments	Total Out-of- State DSH Payments	Medicaid	Medicare	Total Hospital
Hospital Name	DSH Limit	Utilization Rate	Utilization Rate	Eligibility Statistic	Rate Payments	MCO Payments	Payments	Payments	IP/OP Services	Care Costs	Pay Revenues	Payments	of Care	Care Costs	Care Costs	Received	Received		Provider Number	Cost
nospital name	DOM LIMIT	otimzation rate	Other Late	inglosity statistic	rute i uyments	1400 r uyments	ruymento	(F+G+H)	ii / Oi Scivices	(I-I)	ruy nevenues	rayments	or care	(N-M-L)	(K+0)	necerrea	necerred	rioriaei italiibei	Trovider Humber	GOSE
HEALTHBRIDGE CHILDRENS HOSPITAL	2.723.881	69.36%	64.60%		747.358	8.368.537	0	9.115.895	10.074.292	958.397	0	0	0	0	958.397	1.200,950	0	021185601	453309	14.229.659
DELL CHILDRENS MEDICAL CENTER	12.741.274	51.48%	22.47%		16.384.196	100.177.822	0	116.562.018	132,907,792	16.345,774	2.130.643	0	9.706.181	7,575,538	23.921.312	6.105.882	0	186599001	453310	267.930.854
EL PASO CHILDRENS HOSPITAL	22,435,975	55.29%			10.109.533	37.936.596	488.373	48.534.502	46.523.330	(2,011,172)	617.164	0	5.523.665	4.906.501	2.895.329	4.248.147	0	291854201	453313	84.984.200
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	38.752.754	35.94%			1.092.999	13.807.020	7.217.545	22.117.564	36,956,498	14.838.934	107.091	0	11.385.139	11.278.048	26.116.982	485.269	0	315440301	453314	159.464.234
CHILDRENS HOSPITAL OF SAN ANTONIO	47.652.646	79.89%	46.38%		23,634,887	98,725,919	0	122.360.806	156,560,371	34.199.565	396.088	0	4.526.436	4.130.348	38.329.913	8.383.951	0	020844903	453315	224.581.540
CHILDRENS MEDICAL CENTER OF PLANO	15.392.634	47.81%	34.70%		10.219.125	68,690,929	0	78.910.054	79,254,767	344.713	1.559.808	0	4.987.123	3,427,315	3,772,028	1.041.296	0	354178101	453316	162.065.272
Institutes for Mental Disease																				
CLARITY CHILD GUIDANCE CENTER	5,626,345	56.23%			430,189	9,744,119	722,521	10,896,829	11,385,419	488,590	11,317	0	264,419	253,102	741,692		0	112742503	453323	25,155,381
BIG SPRING STATE HOSPITAL	39,038,433	4.41%			24,167	0	0	24,167	1,697,257	1,673,090	60,671	0	28,321,502	28,260,831	29,933,921	23,044,387	0	137918204	454000	37,714,398
TERRELL STATE HOSPITAL	51,840,943	8.88%			155,323	944,833	0	1,100,156	5,712,183	4,612,027	66,512	0	34,264,575	34,198,063	38,810,090		0	137919003	454006	63,657,938
NORTH TEXAS STATE HOSPITAL	121,136,997	10.40%			542,471	2,466,935	0	3,009,406	14,143,924	11,134,518	2,525	0	89,301,562	89,299,037	100,433,555	71,507,169	0	021196301	454008	137,167,930
RUSK STATE HOSPITAL	63,304,207	1.85%			1,423	34,363	0	35,786	1,140,019	1,104,233	65,462	0	46,238,211	46,172,749	47,276,982		0	133331202	454009	61,160,880
SAN ANTONIO STATE HOSPITAL	55,552,809	13.42%			110,249	742,625	0	852,874	8,450,865	7,597,991	15,747	0	39,163,109	39,147,362	46,745,353		0	138706004	454011	62,915,534
MILLWOOD HOSPITAL	4,413,639	31.12%			1,732,718	5,854,381	0	7,587,099	6,022,724	(1,564,375)	46,999	0	2,898,793	2,851,794	1,287,419	4,209,167	0	021189801	454012	22,870,118
WEST OAKS HOSPITAL	4,887,364	42.93%			1,946,785	10,290,377	134,704	12,371,866	10,618,703	(1,753,163)	34,612	0	2,093,113	2,058,501	305,338	3,875,668	0	121829905	454026	27,291,182
LAUREL RIDGE HOSPITAL	3,437,670	18.39%			1,324,965	7,820,172	0	9,145,137	6,477,158	(2,667,979)	68,629	0	1,880,769	1,812,140	(855,839		0	021240902	454060	38,003,152
RIVER CREST HOSPITAL	4,958,411	18.81%			129,657	1,762,960	221,481	2,114,098	2,042,774	(71,324)	43,079	0	3,675,219	3,632,140	3,560,816	1,891,834	0	112745802	454064	11,234,825
HARRIS CO PSYCHIATRIC CENTER	30,857,271	4.37%			144,834	1,120,966	0	1,265,800	2,248,563	982,763	50,588	0	30,197,725	30,147,137	31,129,900		0	021187203	454076	51,996,702
AUSTIN STATE HOSPITAL	55,943,482	12.52%			125,579	1,013,623	0	1,139,202	8,554,374	7,415,172	127,588	0	35,151,413	35,023,825	42,438,997	33,023,437	0	021194801	454084	68,258,256
RIO GRANDE STATE CENTER	12,712,350	2.43%			25,098	72,325	0	97,423	306,345	208,922	0	0	9,554,509	9,554,509	9,763,431	7,504,100	0	021219301	454088	17,755,864
EL PASO PSYCHIATRIC CENTER	15,108,514	18.39%			398,275	623,897	0	1,022,172	3,530,524	2,508,352	1,100	0	10,640,964	10,639,864	13,148,216	8,918,556	0	112751605	454100	19,151,857
KINGWOOD PINES HOSPITAL	3,227,456	37.89%			682,372	5,878,557	241	6,561,170	6,950,104	388,934	29,250	0	1,939,893	1,910,643	2,299,577	3,225,715	0	175965601	454103	19,132,956
DALLAS BEHAVIORAL HEALTHCARE	461,897	34.21%			520,284	5,280,261	0	5,800,545	6,850,933	1,050,388	7,724	0	2,781,265	2,773,541	3,823,929		0	333289201	454126	21,391,991
SAN ANTONIO BEHAVIORAL HEALTHCARE	689,091	27.30%			313,378	5,717,438	0	6,030,816	6,077,210	46,394	43,017	0	1,313,521	1,270,504	1,316,898		0	349059101	454132	23,478,769
WACO CENTER FOR YOUTH	15,550,825	76.89%	0.40%		15,906	0	0	15,906	13,042,146	13,026,240	31,166	0	3,008,143	2,976,977	16,003,217	9,179,652	0	109966502	4533C6	16,957,024

Out-of-State DSH Hospitals

Page 14

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$32,385,133 and \$39,122,036 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, 2019.

MYERS AND STAUFFER LC Topeka, Kansas November 15, 2022