

**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:



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**Independent Accountant's Report
and
Report on DSH Verifications**



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

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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.

DEDICATED TO GOVERNMENT HEALTH PROGRAMS

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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.

Findings: 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.

Findings: 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.

Findings: 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.

Findings: 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.

Findings: 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.

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2019

Hospital	Verification #1	Verification #2				Verification #3	Verification #4	Verification #5	Verification #6
	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)	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	\$ 6,826,320	\$ 16,914,562	\$ 10,088,241	Yes	Yes	Yes	Yes	
UNITED REGIONAL HEALTH CARE SYSTEM	Yes	\$ 4,425,303	\$ 9,582,592	\$ 5,157,289	Yes	Yes	Yes	Yes	
ST. JOSEPH REGIONAL HEALTH CENTER	Yes	\$ 3,119,357	\$ 22,568,185	\$ 19,448,829	Yes	Yes	Yes	Yes	
DALLAS CO. HOSP. DIST.	Yes	\$ 235,919,003	\$ 535,673,953	\$ 299,754,950	Yes	Yes	Yes	Yes	
THE UNIVERSITY OF TEXAS MEDICAL BR.	Yes	\$ 68,287,439	\$ 53,693,891	\$ (14,593,548)	No	Yes	Yes	Yes	
BAYLOR UNIVERSITY MEDICAL CTR	Yes	\$ 9,391,779	\$ 71,580,575	\$ 62,188,796	Yes	Yes	Yes	Yes	
CITIZENS MEDICAL CENTER	Yes	\$ 5,547,539	\$ 12,972,831	\$ 7,425,292	Yes	Yes	Yes	Yes	
UNIVERSITY MEDICAL CENTER OF EL PASO	Yes	\$ 44,343,442	\$ 104,816,691	\$ 60,473,249	Yes	Yes	Yes	Yes	
VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes	\$ 4,589,703	\$ 8,707,137	\$ 4,117,434	Yes	Yes	Yes	Yes	
LAREDO MEDICAL CENTER	Yes	\$ 6,530,019	\$ 31,479,537	\$ 24,949,519	Yes	Yes	Yes	Yes	
GOOD SHEPHERD MEDICAL CENTER	Yes	\$ 4,869,384	\$ 54,849,408	\$ 49,980,024	Yes	Yes	Yes	Yes	
VALLEY BAPTIST MEDICAL CENTER	Yes	\$ 4,645,777	\$ 18,345,463	\$ 13,699,686	Yes	Yes	Yes	Yes	
CHRISTUS HOSPITAL	Yes	\$ 4,438,193	\$ 44,778,008	\$ 40,339,814	Yes	Yes	Yes	Yes	
ST JOSEPH MEDICAL CENTER	Yes	\$ 7,972,585	\$ 34,312,271	\$ 26,339,686	Yes	Yes	Yes	Yes	
TCHD D/B/A JPS HEALTH NETWORK	Yes	\$ 116,849,687	\$ 317,081,457	\$ 200,231,770	Yes	Yes	Yes	Yes	
COVENANT MEDICAL CENTER	Yes	\$ 3,791,613	\$ 36,876,082	\$ 33,084,469	Yes	Yes	Yes	Yes	
ASCENSION PROVIDENCE	Yes	\$ 2,521,991	\$ 18,025,095	\$ 15,503,104	Yes	Yes	Yes	Yes	
CHRISTUS SPOHN HOSP CORPUS CHRISTI	Yes	\$ 29,302,164	\$ 62,477,983	\$ 33,175,819	Yes	Yes	Yes	Yes	
METHODIST DALLAS MEDICAL CENTER	Yes	\$ 7,430,359	\$ 39,781,796	\$ 32,351,437	Yes	Yes	Yes	Yes	
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	\$ 12,061,619	\$ 50,884,650	\$ 38,823,031	Yes	Yes	Yes	Yes	
ROLLING PLAINS MEMORIAL HOSPITAL	Yes	\$ 1,494,474	\$ 1,437,827	\$ (56,647)	No	Yes	Yes	Yes	
BAPTIST HEALTH SYSTEM	Yes	\$ 16,122,322	\$ 51,125,167	\$ 35,002,845	Yes	Yes	Yes	Yes	
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	\$ 23,732,629	\$ 138,594,276	\$ 114,861,647	Yes	Yes	Yes	Yes	
UT MD ANDERSON CANCER CENTER	Yes	\$ 44,016,098	\$ (5,993,100)	\$ (44,016,098)	No	Yes	Yes	Yes	
TITUS REGIONAL MEDICAL CENTER	Yes	\$ 4,887,102	\$ 4,241,510	\$ (645,592)	No	Yes	Yes	Yes	
CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes	\$ 706,060	\$ 2,263,821	\$ 1,557,761	Yes	Yes	Yes	Yes	
UT HEALTH EAST TEXAS TYLER	Yes	\$ 4,929,281	\$ 11,047,035	\$ 6,117,755	Yes	Yes	Yes	Yes	
NORTH TEXAS MEDICAL CENTER	Yes	\$ 1,474,507	\$ (1,047,693)	\$ (1,474,507)	No	Yes	Yes	Yes	
FORT DUNCAN MEDICAL CENTER	Yes	\$ 1,705,031	\$ (6,269,877)	\$ (1,705,031)	No	Yes	Yes	Yes	
HCA HOUSTON HEALTHCARE SOUTHEAST	Yes	\$ 8,809,131	\$ 19,233,629	\$ 10,424,498	Yes	Yes	Yes	Yes	
HILLCREST BAPTIST MEDICAL CENTER	Yes	\$ 4,946,045	\$ 15,721,343	\$ 10,775,297	Yes	Yes	Yes	Yes	
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	\$ 6,486,302	\$ 56,637,713	\$ 50,151,411	Yes	Yes	Yes	Yes	
LAS PALMAS MEDICAL CENTER	Yes	\$ 12,250,087	\$ 22,640,422	\$ 10,390,336	Yes	Yes	Yes	Yes	
CONNALLY MEMORIAL MEDICAL CENTER	Yes	\$ 768,147	\$ (655,017)	\$ (768,147)	No	Yes	Yes	Yes	
SOUTH TEXAS HEALTH SYSTEM	Yes	\$ 13,482,436	\$ 48,080,450	\$ 34,598,014	Yes	Yes	Yes	Yes	
DELL SETON MEDICAL CENTER AT UT	Yes	\$ 37,068,102	\$ 93,062,970	\$ 55,994,868	Yes	Yes	Yes	Yes	
KNAPP MEDICAL CENTER	Yes	\$ 3,193,804	\$ 3,063,440	\$ (130,364)	No	Yes	Yes	Yes	
NIX HEALTH CARE SYSTEM	Yes	\$ 2,837,067	\$ 25,042,239	\$ 22,205,172	Yes	Yes	Yes	Yes	
MEDICAL CENTER HEALTH SYSTEM	Yes	\$ 16,819,546	\$ 38,743,263	\$ 21,923,717	Yes	Yes	Yes	Yes	
MIDLAND MEMORIAL HOSPITAL	Yes	\$ 15,180,783	\$ 25,553,051	\$ 10,372,268	Yes	Yes	Yes	Yes	
TX HLTH HARRIS METHODIST HOSPITAL	Yes	\$ 10,208,704	\$ 54,947,031	\$ 44,738,327	Yes	Yes	Yes	Yes	
BAYLOR ALL SAINTS MEDICAL CENTER	Yes	\$ 5,458,083	\$ 24,188,460	\$ 18,730,377	Yes	Yes	Yes	Yes	
PERMIAN REGIONAL MEDICAL CENTER	Yes	\$ 1,683,152	\$ 2,624,517	\$ 941,365	Yes	Yes	Yes	Yes	
DETAH HEALTHCARE SYSTEMS	Yes	\$ 2,144,841	\$ 12,156,339	\$ 10,011,498	Yes	Yes	Yes	Yes	
ADVENTHEALTH CENTRAL TEXAS	Yes	\$ 2,409,610	\$ 8,297,627	\$ 5,888,017	Yes	Yes	Yes	Yes	
VAL VERDE REGIONAL MEDICAL CENTER	Yes	\$ 3,643,735	\$ 3,218,302	\$ (425,433)	No	Yes	Yes	Yes	
HEREFORD REGIONAL MEDICAL CTR	Yes	\$ 1,581,730	\$ 558,129	\$ (1,023,601)	No	Yes	Yes	Yes	
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	\$ 823,092	\$ 850,140	\$ 27,048	Yes	Yes	Yes	Yes	
MISSION REGIONAL MEDICAL CENTER	Yes	\$ 3,798,662	\$ 1,411,493	\$ (2,387,169)	No	Yes	Yes	Yes	
MEMORIAL HERMANN HOSPITAL SYSTEM	Yes	\$ 22,818,010	\$ 145,804,029	\$ 122,986,019	Yes	Yes	Yes	Yes	
SCOTT & WHITE HOSPITAL BRENHAM	Yes	\$ 573,129	\$ (3,422,637)	\$ (573,129)	No	Yes	Yes	Yes	
UT HEALTH EAST TEXAS JACKSONVILLE	Yes	\$ 694,251	\$ (2,129,527)	\$ (694,251)	No	Yes	Yes	Yes	
PARIS REGIONAL MEDICAL CENTER	Yes	\$ 2,125,350	\$ (9,225,827)	\$ (2,125,350)	No	Yes	Yes	Yes	
WADLEY REGIONAL MEDICAL CENTER	Yes	\$ 2,522,312	\$ 9,139,458	\$ 6,617,146	Yes	Yes	Yes	Yes	
NORTHWEST TEXAS HOSPITAL	Yes	\$ 9,008,483	\$ 35,189,933	\$ 26,181,450	Yes	Yes	Yes	Yes	

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2019

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	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)	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 EAST TEXAS CARTHAGE HOSPITAL	Yes	\$ 174,530	\$ (1,433,194)	\$ (174,530)	No	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEMORIAL LUFKIN	Yes	\$ 2,045,417	\$ 3,042,223	\$ 996,806	Yes	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM	Yes	\$ 104,399,168	\$ 203,611,526	\$ 99,212,358	Yes	Yes	Yes	Yes	Yes
HENDRICK MEDICAL CENTER	Yes	\$ 3,594,061	\$ 28,896,987	\$ 25,302,926	Yes	Yes	Yes	Yes	Yes
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	\$ 3,400,189	\$ 21,480,750	\$ 18,080,560	Yes	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	\$ 1,265,676	\$ 345,466	\$ (920,210)	No	Yes	Yes	Yes	Yes
CHRISTUS MF - SULPHUR SPRINGS	Yes	\$ 909,703	\$ (1,321,748)	\$ (909,703)	No	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	\$ 636,643	\$ 903,417	\$ 266,774	Yes	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER	Yes	\$ 1,344,121	\$ 8,401,970	\$ 7,057,849	Yes	Yes	Yes	Yes	Yes
HARRIS HEALTH SYSTEM	Yes	\$ 192,392,622	\$ 555,394,498	\$ 363,001,876	Yes	Yes	Yes	Yes	Yes
TEXOMA MEDICAL CENTER	Yes	\$ 2,943,391	\$ 19,390,179	\$ 16,446,788	Yes	Yes	Yes	Yes	Yes
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	\$ 1,152,424	\$ 8,539,444	\$ 7,387,020	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL	Yes	\$ 4,289,625	\$ 23,023,593	\$ 18,733,968	Yes	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER	Yes	\$ 8,417,208	\$ 15,394,135	\$ 6,976,927	Yes	Yes	Yes	Yes	Yes
CHILDRESS REGIONAL MEDICAL CENTER	Yes	\$ 717,222	\$ 128,275	\$ (588,947)	No	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes	\$ 400,087	\$ 110,297	\$ (289,790)	No	Yes	Yes	Yes	Yes
METHODIST HOSPITAL	Yes	\$ 30,115,429	\$ 92,858,846	\$ 62,743,417	Yes	Yes	Yes	Yes	Yes
UT HEALTH ATHENS	Yes	\$ 1,983,860	\$ 12,408,417	\$ 10,424,556	Yes	Yes	Yes	Yes	Yes
CHI ST LUKES HEALTH MEM LIVINGSTON	Yes	\$ 1,235,291	\$ (366,510)	\$ (1,235,291)	No	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	\$ 910,055	\$ 323,753	\$ (586,302)	No	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER	Yes	\$ 12,430,395	\$ 24,978,806	\$ 12,548,411	Yes	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL	Yes	\$ 886,811	\$ 359,337	\$ (527,473)	No	Yes	Yes	Yes	Yes
TYLER COUNTY HOSPITAL	Yes	\$ 640,241	\$ 409,185	\$ (231,056)	No	Yes	Yes	Yes	Yes
TEXAS HEALTH DALLAS	Yes	\$ 6,215,615	\$ 43,490,275	\$ 37,274,660	Yes	Yes	Yes	Yes	Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	\$ 4,208,520	\$ 3,133,076	\$ (1,075,444)	No	Yes	Yes	Yes	Yes
WILSON N JONES REGIONAL MEDICAL CTR	Yes	\$ 1,054,571	\$ 9,610,093	\$ 8,555,522	Yes	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS HENDERSON HOSPITAL	Yes	\$ 554,200	\$ 174,599	\$ (379,601)	No	Yes	Yes	Yes	Yes
WOODLAND HEIGHTS MED CENTER	Yes	\$ 1,596,504	\$ (1,007,594)	\$ (1,596,504)	No	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL	Yes	\$ 960,947	\$ 353,458	\$ (607,489)	No	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL	Yes	\$ 6,637,925	\$ 1,599,969	\$ (5,037,956)	No	Yes	Yes	Yes	Yes
THE MEDICAL CTR OF SOUTHEAST TEXAS	Yes	\$ 2,929,262	\$ 9,210,068	\$ 6,280,806	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	\$ 655,808	\$ 82,246	\$ (573,562)	No	Yes	Yes	Yes	Yes
ABILENE REG MED CTR	Yes	\$ 1,843,695	\$ 6,518,341	\$ 4,674,647	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	\$ 2,564,802	\$ 2,202,757	\$ (362,045)	No	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	\$ 2,883,464	\$ 18,996,960	\$ 16,113,496	Yes	Yes	Yes	Yes	Yes
JASPER MEMORIAL HOSPITAL	Yes	\$ 581,013	\$ (1,077,115)	\$ (581,013)	No	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	\$ 417,824	\$ 130,533	\$ (287,291)	No	Yes	Yes	Yes	Yes
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	\$ 1,237,423	\$ 1,227,802	\$ (9,621)	No	Yes	Yes	Yes	Yes
CUERO COMMUNITY HOSPITAL	Yes	\$ 931,524	\$ 469,034	\$ (462,490)	No	Yes	Yes	Yes	Yes
CLEAR LAKE REG MED CTR	Yes	\$ 9,487,108	\$ 25,897,526	\$ 16,410,418	Yes	Yes	Yes	Yes	Yes
HOUSTON NORTHWEST MEDICAL CENTER	Yes	\$ 6,479,458	\$ 39,858,876	\$ 33,379,418	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	\$ 3,173,368	\$ 4,805,470	\$ 1,632,103	Yes	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE WEST	Yes	\$ 4,626,109	\$ 17,852,952	\$ 13,226,843	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS	Yes	\$ 12,515,666	\$ 10,378,848	\$ (2,136,818)	No	Yes	Yes	Yes	Yes
SCENIC MOUNTAIN MEDICAL CENTER	Yes	\$ 461,337	\$ 3,278,173	\$ 2,816,836	Yes	Yes	Yes	Yes	Yes
STARR COUNTY MEMORIAL HOSPITAL	Yes	\$ 2,205,907	\$ 1,507,001	\$ (698,906)	No	Yes	Yes	Yes	Yes
NACOGDOCHES MEDICAL CENTER	Yes	\$ 564,993	\$ (2,521,208)	\$ (564,993)	No	Yes	Yes	Yes	Yes
ODESSA REGIONAL HOSPITAL	Yes	\$ 3,503,032	\$ 9,134,562	\$ 5,631,530	Yes	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	\$ 5,867,872	\$ 15,038,855	\$ 9,170,983	Yes	Yes	Yes	Yes	Yes
WOMANS HOSPITAL OF TEXAS	Yes	\$ 10,755,253	\$ (322,408)	\$ (10,755,253)	No	Yes	Yes	Yes	Yes
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
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
SOUTHWEST GENERAL HOSPITAL	Yes	\$ 4,657,241	\$ 16,295,032	\$ 11,637,791	Yes	Yes	Yes	Yes	Yes

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2019

Hospital	Verification #1	Verification #2				Verification #3	Verification #4	Verification #5	Verification #6
	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)	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	Yes	\$ 3,444,749	\$ 13,203,226	\$ 9,758,477	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL	Yes	\$ 6,902,769	\$ 16,253,839	\$ 9,351,070	Yes	Yes	Yes	Yes	Yes
CYPRESS FAIRBANKS MEDICAL CENTER	Yes	\$ 4,939,208	\$ 21,177,967	\$ 16,238,759	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	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	\$ 1,024,684	\$ 2,379,650	\$ 1,354,966	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	\$ 18,475,196	\$ 39,333,307	\$ 20,858,111	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	Yes	\$ 1,149,381	\$ 1,076,855	\$ (72,526)	No	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	\$ 533,657	\$ 498,821	\$ (34,836)	No	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)	No	Yes	Yes	Yes	Yes
OCHILTREE GENERAL HOSPITAL	Yes	\$ 748,912	\$ 980,272	\$ 231,360	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	\$ 425,675	\$ 230,071	\$ (195,604)	No	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	Yes	\$ 1,050,932	\$ 1,176,326	\$ 125,394	Yes	Yes	Yes	Yes	Yes
DIMMIT REGIONAL HOSPITAL DISTRICT	Yes	\$ 2,042,241	\$ 535,587	\$ (1,506,654)	No	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL	Yes	\$ 215,072	\$ (388,333)	\$ (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	\$ 17,815,430	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	\$ 4,248,147	\$ 2,895,329	\$ (1,352,818)	No	Yes	Yes	Yes	Yes
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	Yes	\$ 485,269	\$ 26,116,982	\$ 25,631,713	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

State of Texas
Report on DSH Verifications (table)
For the Medicaid State Plan Rate Year Ended September 30, 2019

Hospital	Verification #1	Verification #2				Verification #3	Verification #4	Verification #5	Verification #6
	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)	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	
CLARITY CHILD GUIDANCE CENTER	Yes	\$ 2,506,256	\$ 741,692	\$ (1,764,564)	No	Yes	Yes	Yes	
BIG SPRING STATE HOSPITAL	Yes	\$ 23,044,387	\$ 29,933,921	\$ 6,889,534	Yes	Yes	Yes	Yes	
TERRELL STATE HOSPITAL	Yes	\$ 30,601,709	\$ 38,810,090	\$ 8,208,381	Yes	Yes	Yes	Yes	
NORTH TEXAS STATE HOSPITAL	Yes	\$ 71,507,169	\$ 100,433,555	\$ 28,926,386	Yes	Yes	Yes	Yes	
RUSK STATE HOSPITAL	Yes	\$ 37,368,473	\$ 47,276,982	\$ 9,908,509	Yes	Yes	Yes	Yes	
SAN ANTONIO STATE HOSPITAL	Yes	\$ 32,792,823	\$ 46,745,353	\$ 13,952,530	Yes	Yes	Yes	Yes	
MILLWOOD HOSPITAL	Yes	\$ 4,209,167	\$ 1,287,419	\$ (2,921,748)	No	Yes	Yes	Yes	
WEST OAKS HOSPITAL	Yes	\$ 3,875,668	\$ 305,338	\$ (3,570,330)	No	Yes	Yes	Yes	
LAUREL RIDGE HOSPITAL	Yes	\$ 3,418,793	\$ (855,839)	\$ (3,418,793)	No	Yes	Yes	Yes	
RIVER CREST HOSPITAL	Yes	\$ 1,891,834	\$ 3,560,816	\$ 1,668,983	Yes	Yes	Yes	Yes	
HARRIS CO PSYCHIATRIC CENTER	Yes	\$ 18,215,047	\$ 31,129,900	\$ 12,914,853	Yes	Yes	Yes	Yes	
AUSTIN STATE HOSPITAL	Yes	\$ 33,023,437	\$ 42,438,997	\$ 9,415,560	Yes	Yes	Yes	Yes	
RIO GRANDE STATE CENTER	Yes	\$ 7,504,100	\$ 9,763,431	\$ 2,259,331	Yes	Yes	Yes	Yes	
EL PASO PSYCHIATRIC CENTER	Yes	\$ 8,918,556	\$ 13,148,216	\$ 4,229,660	Yes	Yes	Yes	Yes	
KINGWOOD PINES HOSPITAL	Yes	\$ 3,225,715	\$ 2,299,577	\$ (926,138)	No	Yes	Yes	Yes	
DALLAS BEHAVIORAL HEALTHCARE	Yes	\$ 459,361	\$ 3,823,929	\$ 3,364,568	Yes	Yes	Yes	Yes	
SAN ANTONIO BEHAVIORAL HEALTHCARE	Yes	\$ 685,307	\$ 1,316,898	\$ 631,591	Yes	Yes	Yes	Yes	
WACO CENTER FOR YOUTH	Yes	\$ 9,179,652	\$ 16,003,217	\$ 6,823,565	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 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.

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.

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.

Schedule of Annual Reporting Requirements

State of Texas
Schedule of Annual Reporting Requirements (table)
For the Medicaid State Plan Rate Year Ending 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 total calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service cross-over, 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 diem 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 101.1 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid FFS Rate Payments	Regular I/P/OP MCO Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Medicaid I/P/OP Payments (F+G+H)	Total Cost of I/P/OP Services	Total Medicaid Uncompensated Care Costs (I)	Total I/P/OP Indigent Care/Self-Pay Revenues (J-K-L)	Total Applicable Section 101.1 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K-O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital
THE HOSPITALS OF PROVIDENCE - MEMORIAL UNITED REGIONAL HEALTH CARE SYSTEM	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
STATE REGIONAL HEALTH CENTER	52,371,073	27.59%	23.56%		26,088,278	22,181,352	25,133,100	47,420,730	59,941,370	(13,641,360)	1,176,372	0	24,220,324	23,043,952	9,582,592	4,425,303	0	135237906	450010	278,179,733
Texas Statewide	57,151,739	25.88%	16.41%		18,066,004	17,273,633	11,446,314	46,785,951	44,969,450	(1,816,501)	2,437,445	0	26,822,131	24,384,668	22,568,185	3,119,357	0	127267603	450011	277,516,276
DALLAS CO. HOSP. DIST.	615,930,292	56.06%	71.31%		162,521,859	160,743,514	27,426,326	350,421,699	413,763,651	63,341,862	10,096,812	0	482,428,903	472,332,091	535,673,953	235,919,003	0	127295703	450015	1,393,623,960
THE UNIVERSITY OF TEXAS MEDICAL BR.	75,874,933	36.23%	30.22%		73,552,274	131,291,043	28,808,635	233,651,952	235,976,874	2,324,924	3,955,903	0	55,324,870	51,368,967	53,693,891	68,287,439	0	094092602	450018	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	113,786,554	(1,907,262)	3,739,286	0	7,686,123	7,288,837	9,391,575	9,391,479	0	133244703	450021	855,793,465
CITIZENS MEDICAL CENTER	26,956,444	19.96%	11.48%		16,521,859	16,703,633	11,446,314	46,785,951	44,969,450	(1,816,501)	2,437,445	0	26,822,131	24,384,668	22,568,185	3,119,357	0	137907508	450023	107,644,150
UNIVERSITY MEDICAL CENTER OF EL PASO	129,722,205	32.02%	51.79%		34,306,726	22,970,786	15,885,437	73,162,449	78,672,983	5,510,034	6,493,427	0	105,800,084	99,306,657	104,816,691	44,343,442	0	138951121	450024	363,125,247
VALLEY BAPTIST MED CTR BR WINSVILLE	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)	13,654,528	0	13,626,437	12,271,979	10,871,337	4,589,703	0	294543801	450028	131,767,758
LAREDO MEDICAL CENTER	78,622,948	44.50%	25.55%		46,379,621	23,270,835	8,922,989	78,573,463	85,846,665	7,273,102	1,710,198	0	25,916,633	24,206,435	31,479,537	6,530,219	0	162033801	450029	209,280,250
GOOD SHEPHERD MEDICAL CENTER	90,527,094	27.16%	18.05%		31,413,329	26,006,115	0	58,019,444	79,063,434	(21,043,990)	2,110,104	0	35,915,522	33,805,418	54,849,408	4,869,394	0	112667403	450032	341,618,180
VALLEY BAPTIST MEDICAL CENTER	70,023,735	34.54%	19.51%		42,896,361	32,502,271	15,143,147	90,621,779	84,745,941	(5,875,838)	827,069	0	25,048,470	24,221,401	18,245,463	4,645,777	0	292098003	450033	259,605,923
CHRISTUS HOSPITAL	59,439,537	25.25%	19.93%		22,055,659	20,610,461	7,271,534	49,937,654	63,874,921	13,937,267	3,891,482	0	34,732,223	30,840,741	44,778,008	4,438,193	0	138292608	450034	314,106,305
ST JOSEPH MEDICAL CENTER	61,408,434	50.11%	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	7,927,585	0	181706601	450035	206,544,216
TCHD D/B/A JPS HEALTH NETWORK	360,272,646	38.46%	62.78%		76,180,238	64,637,577	5,753,286	146,571,101	200,721,707	54,150,606	8,515,449	0	27,146,000	26,290,851	31,708,457	116,849,687	0	126675104	450039	700,489,162
COVENANT MEDICAL CENTER	71,014,705	15.60%	12.28%		27,397,111	11,031,818	9,623,314	48,052,243	57,918,675	9,866,432	2,087,531	0	29,097,181	27,009,650	36,876,082	3,791,613	0	104860101	450040	382,580,216
ASCENSION PROVIDENCE	35,700,967	19.96%	12.72%		12,359,212	13,556,032	6,624,346	32,539,534	31,128,189	(1,410,345)	1,016,639	0	25,453,139	19,436,500	18,025,095	2,521,917	0	118192102	450042	201,993,015
CHRISTUS SPOHN HOSP CORPUS CHRISTI	137,997,861	29.21%	7.26%		58,313,562	39,047,723	25,077,339	122,438,633	125,693,360	3,254,727	4,429,292	0	63,652,548	59,223,256	62,477,983	29,302,164	0	121775403	450046	513,539,639
METHODIST DALLAS MEDICAL CENTER	73,092,062	35.04%	20.59%		34,950,674	33,121,205	15,152,313	83,224,192	89,807,972	6,583,780	3,264,286	0	36,463,302	33,918,016	39,781,796	7,430,359	0	130524205	450051	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	59,727,630	50,884,650	10,261,619	0	137249208	450054	871,751,495
ROLLING PLAINS MEMORIAL HOSPITAL	6,036,805	39.32%	26.50%		1,724,640	2,516,235	3,811,920	7,852,795	6,888,174	(967,621)	294,342	0	2,699,790	2,405,448	1,437,827	1,494,474	0	130397509	450055	30,397,509
BAPTIST HEALTH SYSTEM	157,747,449	29.24%	11.79%		55,985,529	85,005,613	29,331,241	169,735,493	167,375,479	(2,360,004)	3,866,738	0	31,353,149	28,485,371	51,253,167	16,122,322	0	118921201	450056	856,733,799
MEMORIAL HERMANN TEXAS MEDICAL CTR	209,199,366	35.80%	22.78%		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	1,329,068,569
UT MD ANDERSON CANCER CENTER	48,906,776	6.13%	3.61%		7,218,957	40,227,314	1,057,492	114,003,763	114,086,182	82,419	1,679,029	0	70,153,510	67,299,029	104,006,132	44,076,692	0	112672402	450076	2,796,887,898
TITUS REGIONAL MEDICAL CENTER	7,129,012	23.95%	19.76%		4,748,318	5,892,253	1,782,708	12,423,279	12,559,311	136,512	263,092	0	4,368,090	4,104,998	4,254,510	4,887,102	0	138913209	450080	53,453,586
CHRISTUS SPOHN HOSPITAL BEEVILLE	7,661,939	39.27%	44.11%		3,446,234	4,175,068	5,250,486	12,871,788	10,992,311	(1,879,657)	456,586	0	4,606,064	4,143,478	2,263,821	7,060,660	0	108811801	450082	31,952,035
BAYLOR ALL SAINTS MEDICAL CENTER	55,181,819	21.66%	9.97%		22,655,310	23,870,571	11,015,094	59,350,975	62,506,307	(3,155,332)	1,939,566	0	25,453,202	24,475,917	31,047,025	4,929,261	0	130547002	450083	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	5,116,446	(3,829,674)	146,905	0	2,928,576	2,781,981	1,047,693	1,474,507	0	396659001	450090	27,005,834
FORT DUNCAN CANCER CENTER	15,443,627	42.86%	25.53%		13,790,236	8,417,397	9,672,681	31,880,314	20,676,345	(11,203,969)	530,044	0	5,464,136	4,934,092	(6,269,877)	11,705,931	0	110803704	450092	49,805,143
HCA HOUSTON HEALTHCARE SOUTHEAST	68,836,470	36.42%	35.02%		23,036,420	34,927,654	11,829,722	69,793,796	60,165,730	(9,628,066)	1,316,533	0	30,178,228	28,861,165	19,233,629	8,809,131	0	020817501	450097	208,690,455
HILLCREST BAPTIST MEDICAL CENTER	44,770,793	30.49%	16.97%		15,336,477	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
BAYLOR ALL SAINTS MEDICAL CENTER TYLER	7,008,423	29.28%	12.78%		3,069,047	2,878,004	1,306,988	5,207,558	4,909,944	(294,664)	356,221	0	1,759,214	1,402,993	558,129	1,501,730	0	133544006	450102	11,912,912
NORTH TEXAS MEDICAL CENTER	8,452,372	18.99%	21.85%		2,025,422	1,372,122	5,548,594	8,946,138	5,116,446	(3,829,674)	146,905	0	2,928,576	2,781,981	1,047,693	1,474,507	0	396659001	450090	27,005,834
FORT DUNCAN CANCER CENTER	15,443,627	42.86%	25.53%		13,790,236	8,417,397	9,672,681	31,880,314	20,676,345	(11,203,969)	530,044	0	5,464,136	4,934,092	(6,269,877)	11,705,931	0	110803704	450092	49,805,143
HCA HOUSTON HEALTHCARE SOUTHEAST	68,836,470	36.42%	35.02%		23,036,420	34,927,654	11,829,722	69,793,796	60,165,730	(9,628,066)	1,316,533	0	30,178,228	28,861,165	19,233,629	8,809,131	0	020817501	450097	208,690,455
HILLCREST BAPTIST MEDICAL CENTER	44,770,793	30.49%	16.97%		15,336,477	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
BAYLOR ALL SAINTS MEDICAL CENTER TYLER	7,008,423	29.28%	12.78%		3,069,047	2,878,004	1,306,988	5,207,558	4,909,944	(294,664)	356,221	0	1,759,214	1,402,993	558,129	1,501,730	0	133544006	450102	11,912,912
NORTH TEXAS MEDICAL CENTER	8,452,372	18.99%	21.85%		2,025,422	1,372,122	5,548,594	8,946,138	5,116,446	(3,829,674)	146,905	0	2,928,576	2,781,981	1,047,693	1,474,507	0	396659001	450090	27,005,834
FORT DUNCAN CANCER CENTER	15,443,627	42.86%	25.53%		13,790,236	8,417,397	9,672,681	31,880,314	20,676,345	(11,203,969)	530,044	0	5,464,136	4,934,092	(6,269,877)	11,705,931	0	110803704	450092	49,805,143
HCA HOUSTON HEALTHCARE SOUTHEAST	68,836,470	36.42%	35.02%		23,036,420	34,927,654	11,829,722	69,793,796	60,165,730	(9,628,066)	1,316,533	0	30,178,228	28,861,165	19,233,629	8,809,131	0	020817501	450097	208,690,455
HILLCREST BAPTIST MEDICAL CENTER	44,770,793	30.49%	16.97%		15,336,477	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
BAYLOR ALL SAINTS MEDICAL CENTER TYLER	7,008,423	29.28%	12.78%		3,069,047	2,878,004	1,306,988	5,207,558	4,909,944	(294,664)	356,221	0	1,759,214	1,402,993	558,129	1,501,730	0	133544006	450102	11,912,912
NORTH TEXAS MEDICAL CENTER	8,452,372	18.99%	21.85%		2,025,422	1,														

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 737 Fed. Reg. 77904 dated December 19, 2019, and the 794 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 and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service cross-over, 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 diem or cost-charged rates 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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/OP Medicaid FFS Rate Payments	Supplemental / Enhanced I/P/OP Medicaid Payments	Total Medicaid I/P/OP Payments (M+G+H)	Total Cost of I/P/OP Medicaid Services	Total Medicaid Uncompensated Care Costs	Total I/P/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital	
WILSON N JONES REGIONAL MEDICAL CTR	14,386,292	29.48%	12.29%		7,415,050	4,791,441	2,586,043	14,792,534	18,400,540	3,608,006	1,235,426	0	7,237,513	6,002,087	9,610,093	1,054,571	0	220351501	450469	75,156,957
UT HEALTH EAST TEXAS HENDERSON HOSPITAL	5,374,789	42.26%	20.36%		2,377,156	3,454,932	4,012,382	9,944,470	7,242,445	2,601,825	227,702	0	3,004,126	2,776,424	174,599	55,200	0	387377001	550475	24,542,494
WOODLAND HEIGHTS MED CENTER	12,793,646	33.33%	21.91%		7,561,226	9,343,236	7,661,924	24,666,384	20,364,762	4,301,262	860,284	0	4,154,312	3,294,028	1,007,594	1,596,504	0	091464302	450484	81,601,765
MEDICAL ARTS HOSPITAL	1,797,913	25.26%	-1.72%		862,358	1,070,599	765,524	2,598,521	1,905,289	693,232	162,754	0	2,664,544	1,046,690	353,458	964,947	0	189947801	9449586	9,449,586
NACOGDOCHES MEMORIAL HOSPITAL	15,005,810	30.37%	39.97%		5,590,144	7,502,923	6,654,060	19,747,127	15,403,834	4,343,293	485,328	0	6,428,590	5,943,262	1,599,969	6,637,925	0	131302003	450508	65,758,751
THE MEDICAL CTR OF SOUTHEAST TEXAS	20,368,829	28.39%	17.83%		7,778,410	10,279,056	3,791,454	21,848,920	25,038,557	3,189,637	757,105	0	6,777,536	6,020,431	9,210,068	2,929,262	0	136325401	450518	118,504,886
COVENANT HOSPITAL PLAINVIEW	7,002,667	37.51%	21.85%		2,824,680	3,222,929	5,047,024	11,094,633	8,840,620	2,256,990	327,844	0	3,046,680	2,718,836	82,246	455,800	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	10,727,720	3,054,577	824,569	0	4,288,153	3,463,584	6,158,341	1,843,695	0	112705203	450558	96,631,892
PALO PINTO GENERAL HOSPITAL	7,511,568	25.39%	47.13%		2,088,162	2,728,506	3,933,544	8,750,216	6,832,216	1,917,966	531,589	0	4,652,344	4,120,753	2,202,757	5,462,802	0	138950412	450565	35,463,554
SHANNON MEDICAL CENTER	41,650,442	24.57%	9.11%		21,816,401	13,839,481	5,998,698	41,654,580	43,510,406	1,855,826	1,123,587	0	18,264,721	17,141,134	18,996,960	2,883,644	0	137226005	450571	244,583,472
JASPER MEMORIAL HOSPITAL	6,636,307	38.22%	46.67%		2,105,496	2,817,340	4,841,958	9,737,794	6,108,570	2,968,254	416,145	0	2,466,254	2,552,109	1,077,115	581,013	0	112706003	450573	20,486,309
BAYLOR COUNTY HOSPITAL DISTRICT	12,042,206	26.62%	29.26%		7,544,557	5,020,876	1,291,673	2,549,006	2,221,423	317,573	51,219	0	499,425	448,106	1,300,533	417,924	0	138351307	450586	7,790,620
BROWNWOOD REGIONAL MEDICAL CENTER	12,237,831	34.44%	21.92%		5,752,181	4,931,028	7,374,282	18,057,491	15,047,344	3,010,147	515,118	0	4,753,067	4,237,949	1,227,802	1,237,423	0	420957903	450587	61,485,371
CUERO COMMUNITY HOSPITAL	3,893,622	34.73%	23.00%		2,018,757	1,924,733	2,023,971	5,967,461	4,983,614	983,847	285,387	0	1,738,269	1,452,881	469,034	931,524	0	138911619	450597	21,107,309
CLEAR LAKE REG MED CTR	6,693,975	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	0	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	59,266,193	69,020,109	9,993,916	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	31,575,107	43.63%	22.60%		18,610,402	20,469,675	6,565,105	45,461,902	42,868,520	2,593,382	1,429,796	0	9,011,928	4,805,470	2,173,368	0	094187402	450643	117,259,465	
HCA HOUSTON HEALTHCARE WEST	52,969,942	38.21%	25.54%		24,840,539	19,961,594	9,836,482	54,638,615	54,845,182	206,567	2,142,394	0	19,788,779	17,646,385	17,852,952	4,626,109	0	094187402	450644	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	23,149,299	2,626,521	0	37,144,668	34,518,147	10,378,848	12,515,666	0	029943901	450647	638,737,293
SCENIC MOUNTAIN MEDICAL CENTER	6,072,841	17.88%	18.60%		2,459,028	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	38,497,512
STARR COUNTY MEMORIAL HOSPITAL	9,705,319	56.00%	35.53%		6,076,349	2,971,106	5,359,543	15,737,038	13,699,407	2,037,631	250,996	0	3,756,628	3,544,632	1,507,001	2,205,907	0	136332705	450654	24,600,018
NACOGDOCHES MEDICAL CENTER	11,979,292	24.69%	24.95%		6,733,470	7,529,531	8,207,439	22,480,440	15,510,244	6,970,196	877,598	0	3,534,586	4,448,988	2,531,200	564,994	0	118891601	450659	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	3,503,332	0	112711003	450661	100,113,740
VALLEY REGIONAL MEDICAL CENTER	35,115,930	52.69%	26.72%		26,651,673	19,015,542	6,246,619	49,231,834	52,443,680	3,211,846	968,045	0	12,795,054	11,827,009	15,038,855	8,687,872	0	020947001	450662	124,126,649
WOMAN'S HOSPITAL OF TEXAS	10,771,396	41.56%	21.95%		26,805,822	55,127,933	0	81,933,755	78,327,643	3,606,112	1,926,734	0	5,210,438	3,283,704	32,240,008	10,755,253	0	112712802	450663	221,119,498
MEDICAL CITY ARLINGTON	43,866,905	31.79%	21.61%		21,009,549	28,984,792	6,576,958	56,571,299	56,929,630	358,331	1,436,059	0	27,640,351	26,240,292	26,562,623	16,616,900	0	029950401	450675	242,109,660
UNIVERSITY MEDICAL CENTER	14,197,506	32.04%	24.52%		6,846,386	6,846,386	57,032,255	152,108,472	127,676,612	24,428,257	3,402,729	0	61,407,892	53,694,109	32,694,235	23,293,935	0	118891601	450676	356,621,075
UT HEALTH CENTER AT TYLER	24,916,602	17.40%	8.52%		4,106,687	3,940,956	45,847	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	4,176,616	18.36%	28.66%		1,071,732	1,013,076	3,274,255	5,359,063	1,945,775	3,413,288	148,891	0	1,356,099	1,207,208	2,206,080	58,935	0	310570605	450694	12,517,065
SOUTHWEST GENERAL HOSPITAL	33,774,070	47.10%	40.47%		12,667,566	14,521,157	5,002,022	32,736,763	38,066,860	5,061,497	404,253	0	10,738,188	10,333,935	16,295,032	4,657,241	0	136491104	450697	913,818,171
LAMB HEALTHCARE CENTER	2,870,089	57.99%	23.31%		582,156	4,000,009	1,896,761	2,876,926	2,175,487	6,903,939	64,720	0	886,322	821,602	118,163	474,667	0	127313803	450698	8,229,451
NACOGDOCHES REGIONAL MEDICAL CENTER	20,909,153	32.80%	27.75%		14,531,609	12,500,985	26,949,988	52,900,958	53,900,958	1,048,957	1,643,957	0	3,526,286	7,302,268	13,200,226	3,444,749	0	118891601	450702	141,333,033
RO GRANDE REGIONAL HOSPITAL	69,441,417	49.88%	32.37%		49,868,500	31,946,089	13,620,672	95,435,261	86,468,938	8,966,323	1,941,739	0	27,161,901	25,220,162	16,253,839	6,902,769	0	112716902	450711	193,751,608
CYPRESS FAIRBANKS MEDICAL CENTER	34,186,450	57.04%	41.05%		4,801,806	8,422,631	5,637,804	18,762,241	30,076,269	11,314,028	581,693	0	4,635,632	8,968,939	21,177,967	37,802,980	0	378029801	450716	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	8,876,003	9,612,848	13,480,884	1,921,962	0	029666001	450742	130,270,767
PALESTINE REGIONAL MEDICAL CENTER	7,952,540	21.48%	23.82%		5,050,240	5,090,614	4,870,333	15,611,187	10,186,045	5,425,142	494,062	0	8,716,038	8,222,741	2,797,599	1,248,816	0	121816602	450747	45,693,654
COVENANT HOSPITAL LEVELAND	3,564,134	46.18%	38.76%		1,203,850	2,181,267	2,581,338	5,966,455	4,948,986	1,017,559	199,991	0	3,038,850	2,807,892	2,399,620	315,661	0	112724302	450755	282,742,789
HCA HOUSTON HEALTHCARE KINGWOOD	54,588,119	21.28%	15.49%		30,704,745	34,052,805	11,025,354	75,782,904	80,546,306	4,763,402	1,973,226	0	39,408,480	37,435,254	42,198,656	5,994,864	0	112724302	450755	487,742,789
COCHRAN CHRISTI MEDICAL CENTER	49,810,645	28.89%	23.01%		15,629,425	37,399,332	7,927,651	60,956,408	60,195,542	7,068,866	649,349	0	28,566,821	27,917,472	27,156,606	7,874,078	0	020973601	450788	292,054,651
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	6,145,970	404,253	0	14,416,800	13,358,015	22,998,985	5,080,089	0			

State of Texas
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
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 Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - IP/OP Services	Total Medicaid Uncompensated Care Costs (I)	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 (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
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%		16,304,196	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%	50.05%		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%	42.30%		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%	60.50%		430,189	9,744,119	722,521	10,896,829	11,385,419	488,590	11,317	0	264,419	253,102	741,692	2,506,256	0	112742503	453323	25,155,381
BIG SPRING STATE HOSPITAL	39,038,433	4.41%	64.23%		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
TRELL STATE HOSPITAL	51,840,943	8.88%	41.05%		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	30,601,709	0	137919003	454006	63,657,938
NORTH TEXAS STATE HOSPITAL	121,136,997	10.40%	50.63%		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%	63.54%		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	37,368,473	0	133331202	454009	61,160,880
SAN ANTONIO STATE HOSPITAL	55,552,809	13.42%	46.28%		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	32,792,823	0	138706004	454011	62,915,534
MILLWOOD HOSPITAL	4,413,639	31.12%	35.57%		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%	33.81%		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%	12.02%		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)	3,418,793	0	021240902	454060	38,003,152
RIVER CREST HOSPITAL	4,958,411	18.81%	50.13%		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%	62.90%		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	18,215,047	0	021187203	454076	51,996,702
AUSTIN STATE HOSPITAL	55,943,482	12.52%	33.72%		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%	50.34%		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%	43.01%		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%	37.35%		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%	43.07%		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	459,361	0	33389201	454126	21,391,991
SAN ANTONIO BEHAVIORAL HEALTHCARE	689,091	27.30%	26.35%		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	685,307	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	453306	16,957,024

Out-of-State DSH Hospitals	None	#N/A	#N/A	#N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$32,385,133 and \$39,122,036 respectively. These campuses share a common financial system and are combined for the purposes of this report.

Independence Declaration



**MYERS AND
STAUFFER** LC
CERTIFIED PUBLIC ACCOUNTANTS

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