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

## State of Texas Health and Human Services Commission Austin, Texas

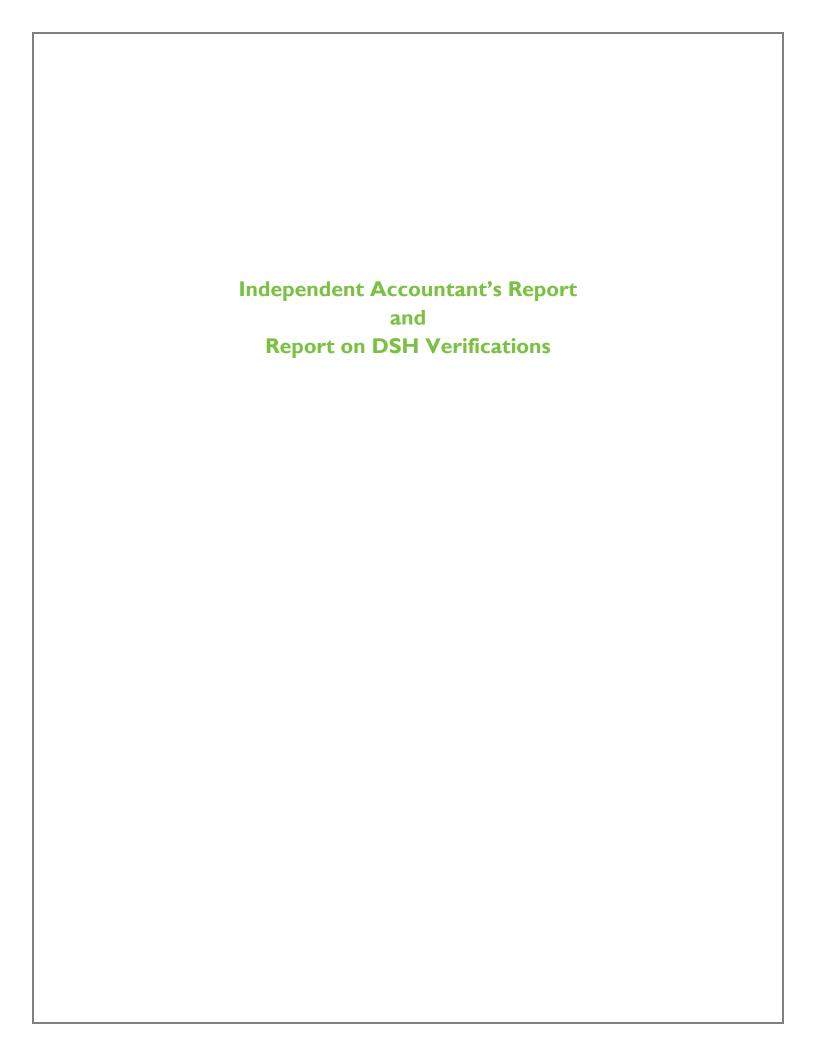
DSH Year Ended September 30, 2020

### Prepared by:



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

#### Independent Accountant's Report

We have examined the state of Texas's compliance with disproportionate share hospitals (DSH) payment requirements listed in the Report on DSH Verifications as required by 42 CFR §455.301 and §455.304(d) for the year ended September 30, 2020. 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 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, 2020.

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 obtain and report the views of responsible officials concerning the findings, conclusions and recommendations, as well as any planned corrective actions. 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 no findings that are required to be reported under *Government Auditing Standards*.

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 the Centers for Medicare & 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.

MYERS AND STAUFFER LC Topeka, Kansas November 15, 2023

# State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2020

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.

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.

# State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2020

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.

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.

<u>Findings:</u> 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.

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# State of Texas Disproportionate Share Hospital (DSH) Report on DSH Verifications For the Year Ended September 30, 2020

#### **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.

### **Investigations and Legal Proceedings**

The state of Texas is currently undergoing an audit of its Local Provider Participation Funds (LPPF) by the U.S. Department of Health and Human Services Office of Inspector General. Additionally, the state of Texas is the plaintiff in legal proceedings related to CMS' February 17, 2023 Center for Medicaid and CHIP Services Informational Bulletin that presented CMS' interpretation of 42 CFR §433.68(f), concerning health care-related taxes and hold harmless conditions. Both of these proceedings have potential implications on Texas's LPPF and related provider tax, which is a state funding mechanism for certain Medicaid expenditures. The potential impacts are currently immeasurable and the likelihood of any impact is not yet known, as neither of these proceedings have concluded.

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	Verification #1			Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Care	l Uncompensated Costs for Medicaid e Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
THE HOCHTALC OF PROVIDENCE MEMORIAL	V	¢ 0.514.120	ė	10,000,046	t 10.404.710	V	V	V	V	V
THE HOSPITALS OF PROVIDENCE-MEMORIAL UNITED REGIONAL HEALTH CARE SYSTEM	Yes	\$ 8,514,128 \$ 5,880,480	\$ \$	18,998,846	\$ 10,484,718	Yes	Yes	Yes	Yes	Yes
	Yes Yes	\$ 5,880,480 \$ 4,286,802	\$	23,830,890 31,950,526	\$ 17,950,410 \$ 27,663,724	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
ST. JOSEPH REGIONAL HEALTH CENTER DALLAS CO. HOSP. DIST.	Yes	\$ 234,887,458	\$	545,930,206	\$ 311,042,748	Yes	Yes	Yes	Yes	Yes
		+ =0.,00.,.00	\$		+,-,-,-					
THE UNIVERSITY OF TEXAS MEDICAL BR. BAYLOR UNIVERSITY MEDICAL CTR	Yes Yes	\$ 57,191,650 \$ 13,040,980	\$	75,544,561 100,993,467	\$ 18,352,912 \$ 87,952,487	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
CITIZENS MEDICAL CENTER	Yes	\$ 13,040,960	\$		\$ 3,562,474	Yes	Yes	Yes	Yes	Yes
		+ 0,110,-01	\$	9,058,743		Yes	Yes	Yes		
UNIVERSITY MEDICAL CENTER OF EL PASO VALLEY BAPTIST MED CNTR BROWNSVILLE	Yes	7	\$	95,628,850					Yes	Yes
LAREDO MEDICAL CENTER	Yes Yes	, ,	\$	13,026,678	\$ 7,860,234 \$ 30.676.999	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
GOOD SHEPHERD MEDICAL CENTER		7 -,,		39,811,295	+ 00,0.0,					
VALLEY BAPTIST MEDICAL CENTER	Yes Yes	\$ 7,614,270 \$ 7.687,349	\$ \$	55,020,943 25,166,791	\$ 47,406,673 \$ 17.479.442	Yes	Yes	Yes	Yes	Yes Yes
		+ .,,				Yes	Yes	Yes	Yes	
CHRISTUS HOSPITAL	Yes Yes	\$ 6,095,608 \$ 10,831,348	\$ \$	51,060,845 45,768,877	\$ 44,965,237 \$ 34,937,529	Yes Yes	Yes	Yes Yes	Yes	Yes
ST JOSEPH MEDICAL CENTER		\$ 10,831,348 \$ 116,608,197	\$	275,737,739	\$ 34,937,529 \$ 159,129,542	Yes	Yes Yes	Yes	Yes	Yes
TCHD D/B/A JPS HEALTH NETWORK	Yes		\$		7 -0.,,0.1-	Yes	Yes	Yes	Yes Yes	Yes Yes
COVENANT MEDICAL CENTER	Yes	+ -,,	\$	46,758,303						
ASCENSION PROVIDENCE	Yes	7 0,0.0,0.	\$	28,005,245	, , , , ,	Yes	Yes	Yes	Yes	Yes
UT SOUTHWESTERN UNIVERSITY HOSP	Yes	7 0,,	\$	77,406,003		Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN HOSP CORPUS CHRISTI METHODIST DALLAS MEDICAL CENTER	Yes Yes	\$ 36,132,586 \$ 10,755,444	\$	107,355,789 66.980.178	\$ 71,223,203 \$ 56,224,734	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
			\$	, ,						
SCOTT AND WHITE MEMORIAL HOSPITAL	Yes	, , , , , , , , , , , , , , , , , , , ,	\$	60,821,171	,,	Yes	Yes	Yes	Yes	Yes
ROLLING PLAINS MEMORIAL HOSPITAL ASCENSION SETON MEDICAL CENTER	Yes Yes	\$ 1,436,372 \$ 7,297,981	\$	3,018,169 39,349,520	\$ 1,581,797 \$ 32,051,539	Yes Yes	Yes Yes	Yes Yes	Yes Yes	Yes Yes
BAPTIST HEALTH SYSTEM	Yes	\$ 21,833,909	\$	67,386,459				Yes		
MEMORIAL HERMANN TEXAS MEDICAL CNTR	Yes	\$ 21,833,909	\$	182.117.196	\$ 45,552,550 \$ 147,151,485	Yes Yes	Yes Yes	Yes	Yes Yes	Yes Yes
UT MD ANDERSON CANCER CENTER	Yes	\$ 34,965,711	\$	23,521,122	\$ 23,201,844	Yes	Yes	Yes	Yes	Yes
		\$ 1,690,396				Yes		Yes		
TITUS REGIONAL MEDICAL CENTER CHRISTUS SPOHN HOSPITAL BEEVILLE	Yes Yes	\$ 1,690,396	\$ \$	5,201,416 6,443,798	\$ 3,511,020 \$ 5,584,458	Yes	Yes Yes	Yes	Yes Yes	Yes Yes
UT HEALTH EAST TEXAS TYLER	Yes	\$ 5,343,895	\$	39,925,981	\$ 34,582,086	Yes	Yes	Yes	Yes	Yes
NORTH TEXAS MEDICAL CENTER	Yes	\$ 1,646,821	\$	3,390,669	\$ 1,743,848	Yes	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE SOUTHEAST	Yes	\$ 9.063.194	\$	14.580.787	\$ 5.517.593	Yes	Yes	Yes	Yes	Yes
PAMPA REGIONAL MEDICAL CENTER	Yes	\$ 5,003,194	\$	4,618	\$ (506,909)	No	Yes	Yes	Yes	Yes
HILLCREST BAPTIST MEDICAL CENTER	Yes	\$ 6,991,819	\$	21,826,280	\$ 14,834,461	Yes	Yes	Yes	Yes	Yes
CHRISTUS MOTHER FRANCES HOSP-TYLER	Yes	\$ 8,768,460	\$	58,489,927	\$ 49,721,467	Yes	Yes	Yes	Yes	Yes
LAS PALMAS MEDICAL CENTER	Yes	\$ 15,898,640	\$	29,380,192	\$ 13,481,552	Yes	Yes	Yes	Yes	Yes
CONNALLY MEMORIAL MEDICAL CENTER	Yes	\$ 797,409	\$	1,087,930	\$ 290.521	Yes	Yes	Yes	Yes	Yes
SOUTH TEXAS HEALTH SYSTEM	Yes	\$ 16,475,294	\$	66,127,736	\$ 49,652,442	Yes	Yes	Yes	Yes	Yes
DELL SETON MEDICAL CENTER AT UT	Yes	\$ 31,546,953	\$	69,728,559	\$ 38,181,606	Yes	Yes	Yes	Yes	Yes
KNAPP MEDICAL CENTER	Yes	\$ 4,422,922	\$	12,594,367	\$ 8,171,445	Yes	Yes	Yes	Yes	Yes
MEDICAL CENTER HEALTH SYSTEM	Yes	\$ 21,732,405	\$	34,200,632	\$ 12,468,227	Yes	Yes	Yes	Yes	Yes
MIDLAND MEMORIAL HOSPITAL	Yes	\$ 14,738,754	\$	34,093,728	\$ 19,354,973	Yes	Yes	Yes	Yes	Yes
TX HLTH HARRIS METHODIST HOSPITAL	Yes	\$ 12,913,629	\$	85,847,542	\$ 72,933,913	Yes	Yes	Yes	Yes	Yes
BAYLOR ALL SAINTS MEDICAL CENTER	Yes	\$ 6,984,354	\$	31,720,216	\$ 24,735,862	Yes	Yes	Yes	Yes	Yes
PERMIAN REGIONAL MEDICAL CENTER	Yes	\$ 6,964,354 \$ 75,354	\$	3,516,543	\$ 24,735,862	Yes	Yes	Yes	Yes	Yes
DETAR HEALTHCARE SYSTEMS	Yes	\$ 75,354 \$ 2,908.053	\$	14.894.238	\$ 3,441,189 \$ 11,986,184	Yes	Yes	Yes	res Yes	Yes Yes
DETAK HEALI IICAKE 3131 EM3	ies	φ 2,900,053	ð	14,074,438	φ 11,900,184	ies	res	ies	ies	ies

	Verification #1			Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Care (	l Uncompensated Costs for Medicaid e Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
ADVENTHEALTH CENTRAL TEXAS	Yes	\$ 3,191,653	\$	15,710,461	\$ 12,518,808	Yes	Yes	Yes	Yes	Yes
VAL VERDE REGIONAL MEDICAL CENTER	Yes	\$ 2,403,939	\$	6,763,878	\$ 4,359,939	Yes	Yes	Yes	Yes	Yes
HEREFORD REGIONAL MEDICAL CTR	Yes	\$ 1,349,097	\$	804,281	\$ (544,816)	No	Yes	Yes	Yes	Yes
CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	Yes	\$ 996,957	\$	4,203,928	\$ 3,206,971	Yes	Yes	Yes	Yes	Yes
MISSION REGIONAL MEDICAL CENTER	Yes	\$ 5.135.219	\$	8.371.555	\$ 3,236,336	Yes	Yes	Yes	Yes	Yes
MEMORIAL HERMANN HOSPITAL SYSTEM	Yes	\$ 32,021,620	\$	205,500,696	\$ 173,479,076	Yes	Yes	Yes	Yes	Yes
SCOTT & WHITE HOSPITAL BRENHAM	Yes	\$ 729,094	\$	(980,162)	\$ (729,094)	No	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS JACKSONVILLE	Yes	\$ 693.253	\$	(874,229)	\$ (693,253)	No	Yes	Yes	Yes	Yes
PARIS REGIONAL MEDICAL CENTER	Yes	\$ 2,114,881	\$	3,074,562	\$ 959,681	Yes	Yes	Yes	Yes	Yes
WADLEY REGIONAL MEDICAL CENTER	Yes	\$ 3,549,038	\$	10,690,196	\$ 7,141,158	Yes	Yes	Yes	Yes	Yes
NORTHWEST TEXAS HOSPITAL	Yes	\$ 12.154.335	\$	31,496,557	\$ 19,342,222	Yes	Yes	Yes	Yes	Yes
UNIVERSITY HEALTH SYSTEM	Yes	\$ 105,994,214	\$	224,772,110	\$ 118,777,895	Yes	Yes	Yes	Yes	Yes
HENDRICK MEDICAL CENTER	Yes	\$ 6,150,466	\$	56,882,906	\$ 50,732,440	Yes	Yes	Yes	Yes	Yes
BAPTIST SAINT ANTHONYS HOSPITAL	Yes	\$ 4,528,836	\$	25,548,328	\$ 21,019,492	Yes	Yes	Yes	Yes	Yes
GONZALES HEALTHCARE SYSTEMS	Yes	\$ 1,414,280	\$	2,653,616	\$ 1,239,336	Yes	Yes	Yes	Yes	Yes
CHRISTUS MF - SULPHUR SPRINGS	Yes	\$ 1,054,854	\$	7,097,221	\$ 6,042,367	Yes	Yes	Yes	Yes	Yes
FAITH COMMUNITY HOSPITAL	Yes	\$ 767,340	\$	2,711,327	\$ 1,943,987	Yes	Yes	Yes	Yes	Yes
CENTRAL TEXAS MEDICAL CENTER	Yes	\$ 1,837,722	\$	10,752,040	\$ 8,914,318	Yes	Yes	Yes	Yes	Yes
HARRIS HEALTH SYSTEM	Yes	\$ 182,396,132	\$	614,963,719	\$ 432,567,587	Yes	Yes	Yes	Yes	Yes
TEXOMA MEDICAL CENTER	Yes	\$ 5.202.083	\$	32,337,566	\$ 27.135.483	Yes	Yes	Yes	Yes	Yes
SAN ANGELO COMMUNITY MEDICAL CENTER	Yes	\$ 1,319,141	\$	8,582,675	\$ 7,263,534	Yes	Yes	Yes	Yes	Yes
BAPTIST BEAUMONT HOSPITAL	Yes	\$ 6,785,846	\$	34,946,857	\$ 28,161,011	Yes	Yes	Yes	Yes	Yes
HUNTSVILLE MEMORIAL	Yes	\$ 1,954,419	\$	8,869,304	\$ 6,914,885	Yes	Yes	Yes	Yes	Yes
HUNT REGIONAL MEDICAL CENTER	Yes	\$ 9,797,778	\$	19,635,335	\$ 9,837,557	Yes	Yes	Yes	Yes	Yes
CHILDRESS REGIONAL MEDICAL CENTER	Yes	\$ 532.580	\$	1,325,668	\$ 793,088	Yes	Yes	Yes	Yes	Yes
COLUMBUS COMMUNITY HOSPITAL	Yes	\$ 78,105	\$	1,214,100	\$ 1,135,995	Yes	Yes	Yes	Yes	Yes
METHODIST HOSPITAL	Yes	\$ 38,790,845	\$	124,661,772	\$ 85,870,927	Yes	Yes	Yes	Yes	Yes
UT HEALTH ATHENS	Yes	\$ 2,100,356	\$	12,592,287	\$ 10,491,931	Yes	Yes	Yes	Yes	Yes
BROWNFIELD REGIONAL MEDICAL CENTER	Yes	\$ 845,129	\$	1,266,076	\$ 420,947	Yes	Yes	Yes	Yes	Yes
ST. DAVIDS MEDICAL CENTER	Yes	\$ 12.677.095	\$	18,411,386	\$ 5,734,291	Yes	Yes	Yes	Yes	Yes
NAVARRO REGIONAL HOSPITAL	Yes	\$ 888,029	\$	1,678,892	\$ 790,863	Yes	Yes	Yes	Yes	Yes
TYLER COUNTY HOSPITAL	Yes	\$ 349,302	\$	1,034,975	\$ 685,673	Yes	Yes	Yes	Yes	Yes
TEXAS HEALTH DALLAS	Yes	\$ 9,827,318	\$	67,280,782	\$ 57,453,464	Yes	Yes	Yes	Yes	Yes
MATAGORDA REGIONAL MEDICAL CENTER	Yes	\$ 3,783,473	\$	5,201,623	\$ 1,418,150	Yes	Yes	Yes	Yes	Yes
WILSON N JONES REGIONAL MEDICAL CTR	Yes	\$ 1,166,569	\$	10,466,795	\$ 9,300,226	Yes	Yes	Yes	Yes	Yes
UT HEALTH EAST TEXAS HENDERSON HOSPITAL	Yes	\$ 607,186	\$	(181,022)	\$ (607,186)	No	Yes	Yes	Yes	Yes
WOODLAND HEIGHTS MED CENTER	Yes	\$ 1,268,014	\$	2,762,627	\$ 1,494,613	Yes	Yes	Yes	Yes	Yes
MEDICAL ARTS HOSPITAL	Yes	\$ 714,652	\$	1,030,076	\$ 315,424	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEMORIAL HOSPITAL	Yes	\$ 4,656,625	\$	4,290,299	\$ (366,326)	No	Yes	Yes	Yes	Yes
THE MEDICAL CTR OF SOUTHEAST TEXAS	Yes	\$ 3,653,912	\$	20,840,076	\$ 17,186,165	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL PLAINVIEW	Yes	\$ 614,016	\$	4,666,063	\$ 4,052,047	Yes	Yes	Yes	Yes	Yes
PALO PINTO GENERAL HOSPITAL	Yes	\$ 1,777,629	\$	6,710,712	\$ 4,933,083	Yes	Yes	Yes	Yes	Yes
SHANNON MEDICAL CENTER	Yes	\$ 4,660,035	\$	24,579,407	\$ 19,919,372	Yes	Yes	Yes	Yes	Yes
BAYLOR COUNTY HOSPITAL DISTRICT	Yes	\$ 345,493	\$	1,296,739	\$ 951,246	Yes	Yes	Yes	Yes	Yes
BROWNWOOD REGIONAL MEDICAL CENTER	Yes	\$ 1,106,655	\$	4,242,865	\$ 3,136,210	Yes	Yes	Yes	Yes	Yes

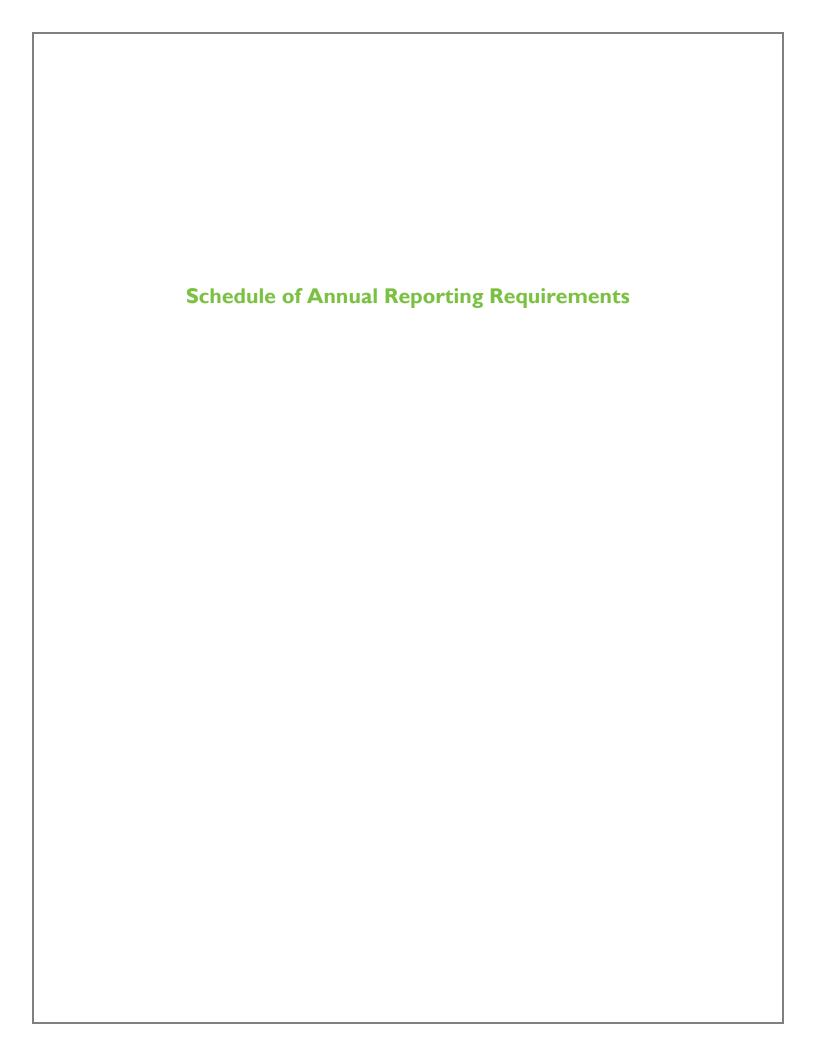
	Verification #1			Verifica	tion #2		Verification #3	Verification #4	Verification #5	Verification #6
Hospital	Was Hospital Allowed to Retain DSH Payment?	DSH Payment for Medicaid State Plan Rate Year (In-State and Out-of-State)	Care Co	Uncompensated osts for Medicaid Plan Rate Year	DSH Payment Under or <0ver> Total Uncompensated Care Costs (UCC)	DSH Payment Complies with the Hospital- Specific DSH Limit	Were only I/P and O/P Hospital Costs to Medicaid eligible and Uninsured Included in UCC?	If Medicaid Payments were in excess of Medicaid cost was the Total UCC reduced by this amount?	Have all claimed expenditures and payments for Medicaid and Uninsured been documented and retained?	Does the retained documentation include a description of the methodology used to calculate the UCC?
CUERO COMMUNITY HOSPITAL	Yes	\$ 823.084	\$	2,232,847	\$ 1,409,763	Yes	Yes	Yes	Yes	Yes
CLEAR LAKE REG MED CTR	Yes	\$ 11,749,734	\$	27,057,633	\$ 15,307,899	Yes	Yes	Yes	Yes	Yes
HOUSTON NORTHWEST MEDICAL CENTER	Yes	\$ 9,569,802	\$	50,694,209	\$ 41,124,407	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL OF LAREDO	Yes	\$ 4,117,790	\$	16,487,199	\$ 12,369,409	Yes	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE WEST	Yes	\$ 6.533.332	\$	20,372,349	\$ 13.839.018	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY DALLAS	Yes	\$ 17,725,762	\$	29,608,542	\$ 11,882,780	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY PLANO	Yes	\$ 9,569,526	\$	40,237,615	\$ 30,668,089	Yes	Yes	Yes	Yes	Yes
STARR COUNTY MEMORIAL HOSPITAL	Yes	\$ 1,081,382	\$	7,074,531	\$ 5,993,149	Yes	Yes	Yes	Yes	Yes
NACOGDOCHES MEDICAL CENTER	Yes	\$ 1,001,302	\$	(135,031)	\$ (892,256)	No	Yes	Yes	Yes	Yes
ODESSA REGIONAL HOSPITAL	Yes	\$ 4,437,736	\$	13,293,708	\$ 8,855,972	Yes	Yes	Yes	Yes	Yes
VALLEY REGIONAL MEDICAL CENTER	Yes	\$ 5,799,044	\$	17,493,696	\$ 11,694,652	Yes	Yes	Yes	Yes	Yes
MEDICAL CITY ARLINGTON	Yes	\$ 10,313,500	\$	37,377,706	\$ 27.064.206	Yes	Yes	Yes	Yes	Yes
					, , , , , , , , , , , , , , , , , , , ,					
UNIVERSITY MEDICAL CENTER	Yes		\$	93,997,758	\$ 55,924,770 \$ (9.207.141)	Yes	Yes	Yes	Yes	Yes
UT HEALTH CENTER AT TYLER	Yes		\$ \$	18,343,769	, ,	No	Yes	Yes	Yes	Yes
SOUTHWEST GENERAL HOSPITAL	Yes	7 0,-0-,007	-	26,755,891	7)	Yes	Yes	Yes	Yes	Yes
LAMB HEALTHCARE CENTER	Yes		\$	1,916,226	\$ 1,184,576	Yes	Yes	Yes	Yes	Yes
LONGVIEW REGIONAL MEDICAL CENTER	Yes	\$ 4,152,102	\$	15,953,017	\$ 11,800,915	Yes	Yes	Yes	Yes	Yes
RIO GRANDE REGIONAL HOSPITAL	Yes	\$ 8,890,146	\$	17,237,477	\$ 8,347,332	Yes	Yes	Yes	Yes	Yes
BAYLOR SCOTT & WHITE-LAKE POINTE	Yes	\$ 2,139,840	\$	16,131,910	\$ 13,992,070	Yes	Yes	Yes	Yes	Yes
COVENANT HOSPITAL LEVELLAND	Yes	\$ 389,840	\$	2,889,896	\$ 2,500,056	Yes	Yes	Yes	Yes	Yes
HCA HOUSTON HEALTHCARE KINGWOOD	Yes	\$ 8,830,417	\$	50,885,887	\$ 42,055,470	Yes	Yes	Yes	Yes	Yes
CORPUS CHRISTI MEDICAL CENTER	Yes	\$ 11,090,279	\$	35,553,403	\$ 24,463,124	Yes	Yes	Yes	Yes	Yes
CHRISTUS ST MICHAEL	Yes	\$ 6,449,367	\$	35,326,201	\$ 28,876,834	Yes	Yes	Yes	Yes	Yes
NORTH AUSTIN MEDICAL CENTER	Yes	\$ 10,617,748	\$	17,110,755	\$ 6,493,007	Yes	Yes	Yes	Yes	Yes
CHRISTUS SPOHN ALICE	Yes	\$ 942,844	\$	5,680,294	\$ 4,737,450	Yes	Yes	Yes	Yes	Yes
HARLINGEN MEDICAL CENTER	Yes	\$ 1,702,366	\$	10,669,629	\$ 8,967,263	Yes	Yes	Yes	Yes	Yes
DOCTORS HOSPITAL AT RENAISSANCE	Yes	\$ 20,831,234	\$	74,236,779	\$ 53,405,546	Yes	Yes	Yes	Yes	Yes
LIMESTONE MEDICAL CENTER	Yes	\$ 310,841	\$	522,975	\$ 212,134	Yes	Yes	Yes	Yes	Yes
SCHLEICHER COUNTY MEDICAL CENTER	Yes	\$ 15,012	\$	357,344	\$ 342,332	Yes	Yes	Yes	Yes	Yes
YOAKUM COUNTY HOSPITAL	Yes	\$ 918,803	\$	2,951,975	\$ 2,033,172	Yes	Yes	Yes	Yes	Yes
RICE MEDICAL CENTER	Yes	\$ 51,338	\$	527,872	\$ 476,534	Yes	Yes	Yes	Yes	Yes
FISHER COUNTY HOSPITAL DISTRICT	Yes	\$ 116,598	\$	355,638	\$ 239,040	Yes	Yes	Yes	Yes	Yes
REFUGIO MEMORIAL HOSPITAL	Yes	\$ 284,637	\$	720,565	\$ 435,928	Yes	Yes	Yes	Yes	Yes
STONEWALL MEMORIAL HOSPITAL	Yes	\$ 2,735	\$	384,076	\$ 381,341	Yes	Yes	Yes	Yes	Yes
LILLIAN M. HUDSPETH MEMORIAL HOSP.	Yes	\$ 195,847	\$	831,699	\$ 635,852	Yes	Yes	Yes	Yes	Yes
CONCHO COUNTY HOSPITAL	Yes	\$ 226,359	\$	955,628	\$ 729,269	Yes	Yes	Yes	Yes	Yes
MEDINA REGIONAL HOSPITAL	Yes	\$ 759,958	\$	1,731,228	\$ 971,270	Yes	Yes	Yes	Yes	Yes
COON MEMORIAL HOSPITAL	Yes	\$ 604,196	\$	2,106,927	\$ 1,502,731	Yes	Yes	Yes	Yes	Yes
PARKVIEW HOSPITAL	Yes	\$ 159,313	\$	342,280	\$ 182,967	Yes	Yes	Yes	Yes	Yes
YOAKUM COMMUNITY HOSPITAL	Yes	\$ 543,745	\$	2,747,828	\$ 2,204,083	Yes	Yes	Yes	Yes	Yes
COLEMAN COUNTY MEDICAL CENTER	Yes	\$ 270,295	\$	692,991	\$ 422,696	Yes	Yes	Yes	Yes	Yes
HARDEMAN COUNTY HOSPITAL	Yes	\$ 257,394	\$	543,306	\$ 285,912	Yes	Yes	Yes	Yes	Yes
OLNEY HAMILTON HOSPITAL DISTRICT	Yes	\$ 385,159	\$	526,910	\$ 141,751	Yes	Yes	Yes	Yes	Yes
MEMORIAL MEDICAL CENTER	Yes	\$ 323,530	\$	1,058,461	\$ 734,931	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?	Medi Rate Ye	I Payment for icaid State Plan ear (In-State and ut-of-State)	Care	al Uncompensated Costs for Medicaid te Plan Rate Year	<0ver	ent Under or r> Total ensated Care s (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?
OCHILTREE GENERAL HOSPITAL	Yes	\$	796,468	\$	1.499.693	\$	703.225	Yes	Yes	Yes	Yes	Yes
JACKSON COUNTY HOSPITAL	Yes	\$	461,052	\$	1,460,493	\$	999,441	Yes	Yes	Yes	Yes	Yes
GOLDEN PLAINS COMMUNITY HOSPITAL	Yes	\$	299,417	\$	2,002,675	\$	1,703,258	Yes	Yes	Yes	Yes	Yes
REEVES COUNTY HOSPITAL	Yes	\$	1,682,615	\$	3,614,747	\$	1,932,132	Yes	Yes	Yes	Yes	Yes
BIG BEND REGIONAL MED CTR	Yes	\$	186,377	\$	1,789,882	\$	1,603,505	Yes	Yes	Yes	Yes	Yes
D.M. COGDELL MEMORIAL HOSPITAL	Yes	\$	1.662.797	\$	2,214,460	\$	551.663	Yes	Yes	Yes	Yes	Yes
GOODALL-WITCHER HOSPITAL AUTHORITY	Yes	\$	297,744	\$	1,090,319	\$	792,575	Yes	Yes	Yes	Yes	Yes
MOORE COUNTY HOSP DBA DUMAS MEM HOSP	Yes	\$	1,046,384	\$	1,899,231	\$	852,847	Yes	Yes	Yes	Yes	Yes
UVALDE MEMORIAL HOSPITAL	Yes	\$	735,041	\$	3,371,711	\$	2,636,669	Yes	Yes	Yes	Yes	Yes
PECOS COUNTY MEMORIAL HOSPITAL	Yes	\$	1.125.062	\$	2.401.779	\$	1.276.717	Yes	Yes	Yes	Yes	Yes
DIMMIT REGIONAL HOSPITAL DISTRICT	Yes	\$	1.713.116	\$	3,588,260	\$	1.875.144	Yes	Yes	Yes	Yes	Yes
FRIO REGIONAL HOSPITAL	Yes	\$	257,250	\$	2,448,439	\$	2,191,189	Yes	Yes	Yes	Yes	Yes
KNOX COUNTY HOSPITAL	Yes	\$	90,098	\$	634,701	\$	544,603	Yes	Yes	Yes	Yes	Yes
HILL REGIONAL HOSPITAL	Yes	\$	411.488	\$	2,647,332	\$	2,235,844	Yes	Yes	Yes	Yes	Yes
DRISCOLL CHILDRENS HOSPITAL	Yes	\$	2,445,693	\$	21,543,344		19,097,651	Yes	Yes	Yes	Yes	Yes
COVENANT CHILDRENS HOSPITAL	Yes	\$	2,151,369	\$	35,920,836		33,769,467	Yes	Yes	Yes	Yes	Yes
OUR CHILDRENS HOUSE	Yes	\$	1,410,749	\$	5,334,894	\$	3,924,145	Yes	Yes	Yes	Yes	Yes
HEALTHBRIDGE CHILDRENS HOSPITAL	Yes	\$	1,142,468	\$	(1,225,163)	-	(1,142,468)	No	Yes	Yes	Yes	Yes
DELL CHILDRENS MEDICAL CENTER	Yes	\$	7,680,088	\$	31,957,212		24,277,124	Yes	Yes	Yes	Yes	Yes
EL PASO CHILDRENS HOSPITAL	Yes	\$	5,324,641	\$	10,616,650	\$	5.292.009	Yes	Yes	Yes	Yes	Yes
TX SCOTTISH RITE HOSPITAL FOR CHILDREN	Yes	\$	1,162,607	\$	28,185,924	Ψ	27,023,317	Yes	Yes	Yes	Yes	Yes
CHILDRENS HOSPITAL OF SAN ANTONIO	Yes	\$	10,099,128	\$	44,206,570		34,107,442	Yes	Yes	Yes	Yes	Yes
CLARITY CHILD GUIDANCE CENTER	Yes	\$	904,543	\$	1,025,183	\$	120,640	Yes	Yes	Yes	Yes	Yes
TERRELL STATE HOSPITAL	Yes	\$	52,535,805	\$	47,186,783		(5,349,022)	No	Yes	Yes	Yes	Yes
NORTH TEXAS STATE HOSPITAL	Yes	\$	56,140,226	\$	106,662,175		50,521,949	Yes	Yes	Yes	Yes	Yes
SAN ANTONIO STATE HOSPITAL	Yes	\$	56,700,727	\$	55,886,737	\$	(813,990)	No	Yes	Yes	Yes	Yes
WEST OAKS HOSPITAL	Yes	\$	1,978,550	\$	749,596		(1,228,954)	No	Yes	Yes	Yes	Yes
RIVER CREST HOSPITAL	Yes	\$	2,281,860	\$	3,479,355	\$	1,197,495	Yes	Yes	Yes	Yes	Yes
HARRIS CO PSYCHIATRIC CENTER	Yes	\$	27,213,263	\$	30,192,532	\$	2,979,269	Yes	Yes	Yes	Yes	Yes
AUSTIN STATE HOSPITAL	Yes	\$	47,309,644	\$	48,535,410	\$	1,225,766	Yes	Yes	Yes	Yes	Yes
EL PASO PSYCHIATRIC CENTER	Yes	<u>\$</u>	13,681,000	\$	14,122,678	\$	441,678	Yes	Yes	Yes	Yes	Yes
KINGWOOD PINES HOSPITAL	Yes	\$	2,927,439	\$	2,049,026	\$	(878,413)	No	Yes	Yes	Yes	Yes
SAN ANTONIO BEHAVIORAL HEALTHCARE	Yes	\$	387,245	\$	862,143	\$	474,898	Yes	Yes	Yes	Yes	Yes
PALMS BEHAVIORAL HEALTH	Yes	ψ ¢	629,075	\$	4,177,441	\$	3,548,366	Yes	Yes	Yes	Yes	Yes
ASCENSION SETON HAYS	Yes	\$	1,986,607	\$	18,105,810	-	16,119,203	Yes	Yes	Yes	Yes	Yes
BAYLOR SCOTT & WHITE - MARBLE FALLS	Yes	¢.	335,154	\$	(92,327)	\$ \$	(335,154)	No	Yes	Yes	Yes	Yes
DATEOR SCOTT & WHITE - MARDLE PALES	162	φ	333,134	φ	[74,347]	φ	(333,134)	INU	162	162	162	162

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$0 and \$56,140,226 respectively. These campuses share a common financial system and are combined for the purposes of this report.

B: St. Joseph Regional Health Center represents two campuses: St. Joseph Regional Health Center and College Station Medical Center. Each campus received DSH payments of \$4,286,802 and \$0, respectively. These campuses share a common financial system and are combined for the purposes of this report.

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



#### State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2020

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 untilitied the most received. The SZ55 cost report. Medicaid primas hospital-provided data. Total uncompensated care costs of providing inpatient and outpatient hospital services received. The uncompensated care costs of providing inpatient and outpatient hospital services presents the net uncompensated care costs of providing inpatient and outpatient hospital services received. The cost of services for each of Ser

Part								Supplemental /		Total Cost of								Total Out-of-			
Part			Madianid I /D	I I	State Defined		ID (OD M-3::3	Enhanced IP/OP		Care -								State DSH	Madianid	M - di	Total Hamital
Company   Comp	Hospital Name																				
March   Marc	THE HOSDITALS OF PROVIDENCE MEMORIAL	22.012.425	41 400/	17 070/		10 505 520	46 752 722	0		76 400 677		2 047 006		10 (06 225			0.514.130		0 120601104	450003	222.061.200
March 1997   March 1996   Mar								16,690,426					0					(			
Commonweign	ST. JOSEPH REGIONAL HEALTH CENTER	43,683,614	25.29%	13.45%		19,437,413	17,671,512	474,933	37,583,858	45,886,346	8,302,488	3,651,401	0	27,299,439	23,648,038	31,950,526		(	0 127267603	450011	298,224,497
Comment (Comment Comment Com													0					(			
Margine Service all and   Margine Service   Ma									90,930,078		20,597,117		0					(			
Mail Angel Segretary (1988)   1,100-100													0					(			
Commitment	VALLEY BAPTIST MED CNTR BROWNSVILLE	34,121,272	45.44%	20.70%		31,096,230	21,568,512	0	52,664,742	54,795,684	2,130,942	2,310,570	0	13,206,306	10,895,736	13,026,678	5,166,444	Č	0 294543801	450028	131,800,049
Margin   M								116,171					0					(			
Property of Property   15-94-12   15-94   15	VALLEY BAPTIST MEDICAL CENTER	33,156,641	32.84%	15.70%		43,496,716	35,499,061		81,132,663	80,698,079	(434,584)	1,882,300	0	27,483,675	25,601,375	25,166,791	7,687,349	Ċ	0 292096901	450033	262,467,918
Company   Comp		51,278,607 47,764,012						0					0					(			
Commerce	TCHD D/B/A JPS HEALTH NETWORK	333,837,358	41.67%	81.85%		70,455,007	63,630,780	85,404,652	219,490,439	224,863,982	5,373,543	12,833,645	0	283,197,841	270,364,196	275,737,739	116,608,197	Č	0 126675104	450039	763,185,567
Teacher   1,000   1,		47,037,431				22,620,647		6 226 400					0					(			
Property   Application   App		55,499,032		4.80%			21,084,820				50,693,334		0	30,896,934		77,406,003		(	0 175287501	450044	
Post   1988   1989								5,793,688					0					(			
Authors   Author								23,001,483					0					(			
APPENDENCING   11,107,055   21,105   21,055		4,091,624						1,943,019					0		2,993,680			(			
Property													0		37,624,566 54,772,285			(	0 135225404 0 159156201		
THE REACH MALE ALL CATTER  1. 14.04.44  1. 15.05.69  1. 14.05.00  1. 1	MEMORIAL HERMANN TEXAS MEDICAL CNTR	166,843,122	36.41%	23.39%		80,441,202	251,449,556	0	331,890,758	384,086,336	52,195,578	6,577,587	0	136,499,205	129,921,618	182,117,196	34,965,711	Ċ	0 137805107	450068	1,483,438,798
CHAPTER   1.00													0					(			
No.   Proc.		3,456,560	37.79%	37.75%		3,837,063	4,868,439		10,012,065	11,331,600	1,319,535	339,245	0	5,463,508	5,124,263	6,443,798	859,340	Č	0 020811801	450082	34,188,986
R. ALBERTON IRRATTICATE STOTPLINEST   1,275,720   1,245,164   1,245,764   1,		43,166,464				32,421,132	19,721,592		52,997,446	62,950,766 5,886,747	9,953,320 484 147		0	33,301,597	29,972,661	39,925,981		(	0 388347201		357,772,455 28 753 107
Part	HCA HOUSTON HEALTHCARE SOUTHEAST	37,977,628	34.83%	32.63%		24,285,032	40,557,877	8,292,048	73,134,957	58,178,409	(14,956,548)	4,799,209	0	34,336,544	29,537,335	14,580,787	9,063,194		0 020817501	450097	209,514,954
CHAPTER STATEM PRANCES INDO-Y-LURE   70,451,766   22,445,78   24,645   22,424,78   22,415,78   23,415,78   23,415,78   24,41													0					(			
Communication   Communicatio	CHRISTUS MOTHER FRANCES HOSP-TYLER	70,453,706	23.44%	9.64%		32,024,278	32,031,843	0,003,323	64,056,121	90,918,866	26,862,745	6,802,727	0	38,429,909	31,627,182	58,489,927	8,768,460	Č	0 094108002	450102	660,781,503
SOFT PERSONAL PROPERTY NAME								265 541					0								
NAMP MINICAL CINTER  855.569  47.096  12.196,		66,878,141					55,828,424						0					(	0 094113001		
MINICAD PRIMARIA HIGH AND PART													0					(			
Transfer in the international content   \$1,200,000   \$2,4500   \$1,000   \$	MEDICAL CENTER HEALTH SYSTEM	45,753,866	26.74%	32.13%		21,634,368	20,568,191	6,928,443	49,131,002	55,879,486	6,748,484	4,160,715	0	31,612,863	27,452,148	34,200,632	21,732,405	Č	0 135235306	450132	261,691,385
PATCHIAL SAINTS MEDICAL CENTER   39,410,025   24,996   10,1996   11,374,791   21,831,1916   56,91,110   40,907,797   54,821,191   12,614,1939   12,707,579   31,361,191   72,707,593   31,703,161   31,707,791   31,701,191   31													0					(			
DETAIL REALTHCARE SYSTEMS   12,642,655   28,99%   12,11%   11,936,051   11,936,05	BAYLOR ALL SAINTS MEDICAL CENTER	39,410,025	25.40%	10.18%		13,374,781	21,831,816		40,867,707	56,482,145	15,614,438	1,643,390	0	17,749,168	16,105,778	31,720,216	6,984,354	(	0 135036506	450137	340,101,579
ADVERTIGATIFICATIVE TEXAS  11,622,543  13,633,434  13,634  13,634  13,635  13,													0					(			
HERPEROBRECIONAL MEDICAL CIPTER   3,193,114   53.43%   39.40%   2.05,008   2.10,0074   95.577   5.106,722   4.26,624   780,098   414,743   0 1,999,122   1,594,379   89.481   1,490,97   0 1,33544006   4501.5   15,124,027   1,000,000	ADVENTHEALTH CENTRAL TEXAS	11,628,543	31.41%	22.09%		8,072,625	11,198,679	0	19,271,304	24,120,676	4,849,372	189,340	0	11,050,429	10,861,089	15,710,461	3,191,653		0 094119702	450152	100,447,775
CHISTIS SPOINT KLEEBERK MEMORIAL HOSP 6, 506,000 34.5% 33.99% 4,931.945 5,066,306 31,44226 13,183.67 12,655.18 (25,8482) 36,551 0 5,068.961 4,732.41 0 4,203.23 997.55 131.00 12,690.00 4,001.00													0					(			
MEMORIAL HERMANN HOSPITAL SYSTEM   26,979,990   25,90%   17,84%   96,985,169   118,685,279   21,586,3798   24,431,978   41,912,91   17,512,917,96   25,500,696   3,2021,620   0 0,20834001   450184   1,462,144   1,472,91   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,473,145   1,474,145	CHRISTUS SPOHN KLEBERG MEMORIAL HOSP	6,506,000	34.55%	33.98%		4,931,945	5,086,896		13,183,667	12,655,185	(528,482)	336,551	0	5,068,961	4,732,410	4,203,928	996,957	Č	0 136436606	450163	40,521,871
SCOTE WHITE HOSPITAL BRENNAM   2,577,90   34,48%   22,77%   34,48%   22,77%   31,18%   25,60%   26,438,98   6,381,019   1,483,610   1,48								0					0					(			
PARIS REGIONAL MEDICAL CENTER   4.949.634   23.73%   18.66%   17.700.614   10.935.697   13.88,062   30.024.373   25.298.542   (4.725.831)   1.324.169   0 9.124.562   7.800.393   3.074.562   2.114.881   0 16.311101   450.096   10.714.288   10.000.000.000.000.000.000.000.000.000.													0					(			
MAINER REGIONAL MEDICAL CENTER   20.380.421   39.5%   12.48%   16.151.938   3.660.85%   0.19.812.793   5.676.3796   0.19.812.793   5.676.3796   0.19.812.793   0.70.215.81   0.19.812.793   0.19.812.79													0					(			
Nonesting Halthistystem   123,239517   37.5%   54.6%   97.828.485   11.716.64   70.792.47   290.337.588   295.309.53   14.965.385   10.913.712   0 20.702.437   20.986.725   24.772.110   10.5994.214   0 1.361.4205   450.238   19.975.385   14.975.385								1,366,062					0					(			
HANDRICK MEDICAL CENTER   40,255,215   20,59%   11,67%   25,628,161   25,222,158   0   51,885,419   68,396,175   16,510,756   1,957,335   0   4,23,9685   4,32,9													0					(			
CHRISTIUS MP: SULPHILE SYSTEMS   19.648   1.591.952   593.213   3.352.608   3.948.757   599.967   315.007   0 2.372.656   2.057.649   2.653.616   1.414.280   0 1218303   450.255   1.986.76.72   1.614.718.718.718.718.718.718.718.718.718.718								70,792,474					0					(			
CHIRITISTURIS F. SULPHILIS PERINGS 1,976,488 27.37% 19,11% 6,867,088 8,300,489 2,219,895 17,387,470 18,878,859 1,913,899 75,2920 0 6,38,875 2,506,5832 7,097,221 1,054,954 0 36,981,201 45,023 12,683,733 1,733 1,740 1,740,751 1,								0					0					(			
EATHCOMMUNITY HORSTRAL  2,720,966 43,089 4,149 46,267 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 1,180,613 2,178,613 2,180,613 2,													0								
HARRIS HEALTH SYSTEM 515,150,988 50.39% 71.38% 121,623.100 56,7581.322 26,942.209 205,232,641 326,041.272 120,717.631 55,501.686 0 549,74.774 49,426.088 614,963.719 182,396.132 0 13355104 450.289 120,725.031 55,001.686 28,995.100 121,530.200 50,000.000.000.000.000.000.000.000.000.0													0			2,711,327		(			
15000000000000000000000000000000000000													0					(			
BAPTIST BEALMONT HOSPITAL 37,894,479 25,67% 18,14% 17,716,517 18,221,20 0 35,946,373 47,888,439 11,399,802 1,010,196 0 2,401,7251 23,007,055 34,946,857 6,785,946 0 094,146602 450,345 236,7555 11,010,110,110,110,110,110,110,110,110,		28,951,101	21.53%	8.75%		26,100,359	14,455,543	1,497,157	42,053,059	56,173,263	14,120,204	2,776,594	0	20,993,956	18,217,362	32,337,566	5,202,083		0 194997601		293,774,861
HINTSVILLE MEMORIAL 12,789,982 11,37% 14,23% 2,372,91 2,697,416 0 5,074,707 7,916,303 2,841,323 43,61,33 0 6,46,411 6,027,981 8,869,304 1,954,419 0 41274701 45,0347 70,223,842 11,017,018,014 21,018,018,018,018,018,018,018,018,018,01								621,968					0					(			
CHILIDRESS REGIONAL MEDICAL CENTER   534,526   42.39%   16.58%   1.03.994   2.364,532   101,000   3.056,475   3.814,317   308,842   149,244   0   1.166,070   1.016,226   532,580   0   1.325,0406   450.96   18.063,779   1.00	HUNTSVILLE MEMORIAL	12,789,982	11.37%	14.23%		2,377,291	2,697,416	0	5,074,707	7,916,030	2,841,323	436,133	0	6,464,114	6,027,981	8,869,304	1,954,419	Č	0 412747401	450347	70,223,842
COLUMBUS COMMUNITY ISOPITAL 78, 105 44.78% 14.26% 1.503.781 2.152.825 89.258 3.745.864 3.993.158 24.7294 298.680 0 1.265.486 96.806 1.214.100 78.105 0 13503210 450370 21,66.946.455													0					(			
UTHEALTHATHENS 17,820,492 26,97% 11,12% 6,251,962 7,820,716 0 14,072,678 17,357,625 3,284,947 858,952 0 10,166,292 9,307,340 12,592,287 2,100,356 0 387515501 450,389 77,385,899 11,095,578 12,987,878,199,199,199,199,199,199,199,199,199,19	COLUMBUS COMMUNITY HOSPITAL	78,105	44.78%	14.26%		1,503,781	2,152,825	89,258	3,745,864	3,993,158	247,294	298,680	0	1,265,486	966,806	1,214,100	78,105	(	0 135033210	450370	21,694,645
BROWNFIELD REGIONAL MEDICAL CENTER 2,149,610 44.73% 55.77% 997,048 949,051 1,245,170 3,191,269 3,168,859 (22,410) 228,765 0 1,517,251 1,288,486 1,266,076 845,129 0 130618504 450399 11,095,958								0					0					(			
	BROWNFIELD REGIONAL MEDICAL CENTER	2,149,610	44.73%	55.77%		997,048	949,051		3,191,269	3,168,859	(22,410)	228,765	0	1,517,251	1,288,486	1,266,076	845,129	(	0 130618504	450399	11,095,958
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	ST. DAVIDS MEDICAL CENTER NAVARRO REGIONAL HOSPITAL	42,440,621 3,996,402	24.93% 35.86%	18.24% 20.47%		27,355,597 4 973 197	42,417,162 5,914,839	7,961,815 1,843,787	77,734,574 12,731,823	75,595,678	(2,138,896)	5,426,533 671,079	0	25,976,815 3,918,777	20,550,282 3,247,698	18,411,386	12,677,095 888 029	(	0 094160103	450431 450447	532,363,368 39,958,724
TYLER COUNTY HOSPITAL 1,288,284 26.75% -34.02% 563,802 549,671 458,274 1,571,747 1,601,326 29,579 66,949 0 1,072,345 1,005,396 1,034,975 349,302 0 136381405 450460 7,003,113	TYLER COUNTY HOSPITAL	1,288,284	26.75%	-34.02%		563,802	549,671		1,571,747	1,601,326	29,579	66,949	0	1,072,345	1,005,396	1,034,975	349,302	Č	0 136381405	450460	7,003,113
$ \frac{1}{2} 1$								0 594.691					0					(			
MILSON 10MES REGIONAL MEDICAL EXT. 11.061.568 25.58% 8.45% 5.37*,339 4.40,151 0 9.544,90 4.555,54 4.80,904 661,632 0 6.299,333 5,627,701 10,667,95 1,165,69 0 2.2035.501 4.904,695,405,405,405,405,405,405,405,405,405,40								0					0								

#### State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2020

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 untilitied the most received. The SZ55 cost report. Medicaid primas hospital-provided data. Total uncompensated care costs of providing inpatient and outpatient hospital services received. The uncompensated care costs of providing inpatient and outpatient hospital services presents the net uncompensated care costs of providing inpatient and outpatient hospital services received. The cost of services for each of Ser

							Supplemental /		Total Cost of								Total Out-of-			
	State Estimated				Regular IP/OP		Enhanced IP/OP	Total Medicaid	Care -	Total Medicaid		Total Applicabl		Total Uninsured	Total Eligible	Total In-State DSH	State DSH			
Hospital Name	Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Medicaid Payments	IP/OP Payments	Medicaid IP/OP Services	Uncompensated Care Costs	Indigent Care/Self- Pay Revenues	Section 1011 Payments	Uninsured Cost of Care	Uncompensated Care Costs	Uncompensated Care Costs	Payments Received	Payments Received	Medicaid Provider Numb	Medicare er Provider Number	Total Hospital Cost
								(F+G+H)		(J-I)				(N-M-L)	(K+O)					
UT HEALTH EAST TEXAS HENDERSON HOSPITAL WOODLAND HEIGHTS MED CENTER	2,764,444 1,293,414	38.77% 31.08%	22.77% 19.43%		2,816,367 7,817,524	6,714,956 12,731,376	1,377,108 419,057	10,908,431 20,967,957	7,931,951 19,802,684	(2,976,480) (1,165,273)	265,867 856.623	0	3,061,325 4,784,523	2,795,458 3,927,900	(181,022) 2,762,627	607,186 1,268,014	0	387377001 094164302	450475 450484	26,758,145 80,129,524
MEDICAL ARTS HOSPITAL	870,981	14.26%	-0.98%		729,159	902,737	50,669	1,682,565	1,607,267	(75,298)	238,658	0	1,344,032	1,105,374	1,030,076	714,652	0	189947801	450489	9,928,177
NACOGDOCHES MEMORIAL HOSPITAL THE MEDICAL CTR OF SOUTHEAST TEXAS	9,517,954 13,202,972	25.47% 32.81%	39.87% 11.93%		5,351,386 10,238,971	7,312,854 9.601.505	3,320,993	15,985,233 19,840,476	14,395,403 30,907,543	(1,589,830) 11,067,067	698,094 654,099	0	6,578,223 10,427,108	5,880,129 9,773,009	4,290,299 20,840,076	4,656,625 3.653.912	0	131030203 163925401	450508 450518	62,202,197 121,657,389
COVENANT HOSPITAL PLAINVIEW	3,431,041	35.83%	18.38%		2,608,288	4,212,768	792,190	7,613,246	9,172,977	1,559,731	589,670	0	3,696,002	3,106,332	4,666,063	614,016	0	127263503	450539	36,472,504
PALO PINTO GENERAL HOSPITAL SHANNON MEDICAL CENTER	1,816,197 35,684,664	31.31% 24.91%	50.37% 7.85%		2,373,311 21,812,875	4,140,321 13,509,178	0 4,160,264	6,513,632 39,482,317	8,468,196 45,269,548	1,954,564 5,787,231	275,001 2.169.159	0	5,031,149 20,961,335	4,756,148 18,792,176	6,710,712 24,579,407	1,777,629 4,660,035	0	138950412 137226005	450565 450571	36,742,914 261,949,134
BAYLOR COUNTY HOSPITAL DISTRICT	873,888	34.14%	16.04%		655,245	541,189	0	1,196,434	2,045,591	849,157	59,710	0	507,292	447,582	1,296,739	345,493	0	138353107	450586	8,173,568
BROWNWOOD REGIONAL MEDICAL CENTER CHERO COMMUNITY HOSPITAL	5,117,633 846,651	35.12%	21.27%		5,309,058	6,631,916	2,226,566	14,167,540	13,933,621	(233,919)	607,515	0	5,084,299	4,476,784	4,242,865	1,106,655 823,084	0	420957901	450587 450597	60,784,712
CLEAR LAKE REG MED CTR	42,932,596	36.47% 21.80%	22.51% 25.48%		1,741,992 29,625,059	3,291,080 48,291,018	22,888 8,861,555	5,055,960 86,777,632	5,413,901 79,427,750	357,941 (7,349,882)	282,219 4,638,005	0	2,157,125 39,045,520	1,874,906 34,407,515	2,232,847 27,057,633	11,749,734	0	138911619 121807504	450597 450617	21,092,749 437,339,934
HOUSTON NORTHWEST MEDICAL CENTER	57,363,271	39.16%	22.16%		24,280,624	30,122,406	0	54,403,030	71,071,495	16,668,465	5,023,420	Q	39,049,164	34,025,744	50,694,209	9,569,802	0	193867201	450638	246,501,329
DOCTORS HOSPITAL OF LAREDO HCA HOUSTON HEALTHCARE WEST	14,421,810 28,915,689	40.92% 38.84%	24.76% 24.38%		17,319,786 25,920,581	20,548,686 21,275,687	773,474 5,100,466	38,641,946 52,296,734	43,631,773 55.368.584	4,989,827 3,071,850	2,666,149 4,351,939	0	14,163,521 21.652.438	11,497,372 17,300,499	16,487,199 20,372,349	4,117,790 6,533,332	0	094186602 094187402	450643 450644	119,290,751 182,036,856
MEDICAL CITY DALLAS	45,108,776	25.45%	16.50%		54,613,181	87,067,722	0	141,680,903	132,699,906	(8,980,997)	5,785,002	0	44,374,541	38,589,539	29,608,542	17,725,762	0	020943901	450647	681,036,839
MEDICAL CITY PLANO STARR COUNTY MEMORIAL HOSPITAL	48,234,970 3,128,729	15.27% 43.78%	12.32% 29.95%		29,864,218 5,794,718	20,230,782 4,314,703	6,932	50,095,000 10,116,353	54,127,047 13,532,445	4,032,047 3,416,092	4,759,264 246.713	0	40,964,832 3,905,152	36,205,568 3,658,439	40,237,615 7,074,531	9,569,526 1,081,382	0	127311205 136332705	450651 450654	485,854,183 27.395.160
NACOGDOCHES MEDICAL CENTER	2,323,245	24.25%	15.15%		7,334,211	9,956,168	1,519,274	18,809,653	15,016,224	(3,793,429)	1,339,742	0	4,998,140	3,658,398	(135,031)	892,256	0	130605205	450656	72,837,213
ODESSA REGIONAL HOSPITAL	13,400,154	42.74%	14.58%		8,858,562	13,591,163	0	22,449,725	30,074,595	7,624,870	580,005	0	6,248,843	5,668,838	13,293,708	4,437,736	0	112711003	450661	98,357,693
VALLEY REGIONAL MEDICAL CENTER MEDICAL CITY ARLINGTON	15,646,586 41.400.746	49.81% 29.16%	25.93% 19.82%		25,461,551 19,980,024	18,184,969 32,407,171	0	43,646,520 52,387,195	49,315,641 59,214,393	5,669,121 6,827,198	2,876,988 3.859.292	0	14,701,563 34,409,800	11,824,575 30,550,508	17,493,696 37,377,706	5,799,044 10,313,500	0	020947001 020950401	450662 450675	119,720,416 273,454,112
UNIVERSITY MEDICAL CENTER	93,043,222	36.74%	36.35%		60,895,455	65,585,460	4,545,547	131,026,462	156,541,449	25,514,987	6,108,932	o o	74,591,703	68,482,771	93,997,758	38,072,988	0	137999206	450686	545,975,324
UT HEALTH CENTER AT TYLER SOUTHWEST GENERAL HOSPITAL	29,208,646 19,653,852	16.41% 48.04%	7.00% 20.38%		4,608,899 14.202.619	5,429,788 13.523.212	1,114,617	11,153,304 27,725,831	23,583,271 40.707.791	12,429,967 12,981,960	643,955 1.607.795	0	6,557,757 15.381.726	5,913,802 13,773,931	18,343,769 26,755,891	27,550,910 6.131.339	0	127278304 136491104	450690 450697	166,555,612 91,212,396
LAMB HEALTHCARE CENTER	1,856,552	54.76%	9.84%		831,324	675,489	34,517	1,541,330	2,530,639	989,309	41,975	0		926,917	1,916,226	731,650	0		450698	9,304,130
LONGVIEW REGIONAL MEDICAL CENTER	15,374,270	30.50%	10.02%		10,161,949	13,788,941	0	23,950,890	33,436,986	9,486,096	1,894,976	0	8,361,897	6,466,921	15,953,017	4,152,102	0	110839103	450702	175,822,768
RIO GRANDE REGIONAL HOSPITAL BAYLOR SCOTT & WHITE-LAKE POINTE	30,874,520 20.821.180	43.36% 21.99%	29.37% 7.94%		42,597,362 5.620.648	33,185,136 8,230,088	7,388,133 1.066,578	83,170,631 14,917,314	76,171,086 21.708.754	(6,999,545) 6,791,440	4,714,825 865.474	0	28,951,847 10,205,944	24,237,022 9.340,470	17,237,477 16.131.910	8,890,146 2,139,840	0	112716902 020966001	450711 450742	191,253,311 138,549,888
COVENANT HOSPITAL LEVELLAND	2,062,504	44.83%	26.41%		1,269,910	2,453,914	259,295	3,983,119	5,412,572	1,429,453	318,019	0	1,778,462	1,460,443	2,889,896	389,840	0	133258705	450755	14,884,514
HCA HOUSTON HEALTHCARE KINGWOOD CORPUS CHRISTI MEDICAL CENTER	37,400,204 39,400,423	21.81%	15.98% 23.01%		35,115,528	37,823,909	2,010,291	74,949,728 61.427.003	84,180,787 67.004.436	9,231,059 5,577,433	4,418,129	0	46,072,957 31,442,923	41,654,828	50,885,887 35,553,403	8,830,417 11,090,279	0	112724302	450775 450788	492,321,835
CHRISTUS ST MICHAEL	46,863,116	30.60% 26.25%	23.01% 14.02%		16,624,876 27.293.899	44,802,127 10.315.993	80.697	37.690.589	58,691,961	21.001.372	1,466,953 1.656.565	0	15.981.394	29,975,970 14,324,829	35,553,403	6.449.367	0	020973601 020976902	450788 450801	298,464,425 284.631.756
NORTH AUSTIN MEDICAL CENTER	26,937,062	22.63%	18.40%		17,755,661	39,058,491	1,807,315	58,621,467	54,460,473	(4,160,994)	2,154,650	C	23,426,399	21,271,749	17,110,755	10,617,748	o	094216103	450809	339,417,850
CHRISTUS SPOHN ALICE HARLINGEN MEDICAL CENTER	8,636,522 11.223.498	35.66% 29.58%	36.78% 13.86%		8,071,222 11.464.856	5,041,355 6.147,474	4,536,877 1,545,830	17,649,454 19,158,160	16,152,519 22.822.821	(1,496,935)	411,545 1.752.852	0	7,588,774 8,757.820	7,177,229 7.004.968	5,680,294 10,669,629	942,844 1,702,366	0	094222903 154504801	450828 450855	46,376,570 87.116.069
DOCTORS HOSPITAL AT RENAISSANCE	39,859,746	48.96%	17.67%		79,818,470	77,562,218	0	157,380,688	204,607,118	47,226,430	2,643,402	o o	29,653,751	27,010,349	74,236,779	20,831,234	o	160709501	450869	551,299,601
LIMESTONE MEDICAL CENTER SCHLEICHER COUNTY MEDICAL CENTER	694,225 625,908	11.64% 20.87%	34.73% 1.68%		857,361 553,862	1,372,571	102,253	2,332,185 645,935	1,886,499	(445,686)	220,591 24,730	0		968,661 257,088	522,975	310,841 15.012	0	140714001	451303 451304	11,741,760 3,210,502
YOAKUM COUNTY HOSPITAL	2,851,115	41.49%	45.16%		1,652,795	92,073 1,675,620	314,010	3,642,425	746,191 4,716,238	100,256 1,073,813	389,505	0	281,818 2,267,667	1,878,162	357,344 2,951,975	918,803	0	179272301 137227806	451304	18,610,697
RICE MEDICAL CENTER	1,682,717	24.59%	29.07%		1,208,331	390,402	645,364	2,244,097	1,952,776	(291,321)	24,446	C	843,639	819,193	527,872	51,338	0	212060201	451312	8,841,686
FISHER COUNTY HOSPITAL DISTRICT REFUGIO MEMORIAL HOSPITAL	590,647 1,371,445	10.15% 17.11%	8.07% 19.63%		339,095 1,366,935	187,268 616,809	310,652 423,466	837,015 2,407,210	706,829 2,172,637	(130,186) (234,573)	46,787 153,023	0	532,611 1,108,161	485,824 955,138	355,638 720,565	116,598 284,637	0	112692202 020991801	451313 451317	5,245,851 8,738,685
STONEWALL MEMORIAL HOSPITAL	2,735	14.61%	-0.46%		494,210	191,441	0	685,651	778,299	92,648	30,012	Ö	321,440	291,428	384,076	2,735	ō	020992601	451318	5,033,234
LILLIAN M. HUDSPETH MEMORIAL HOSP. CONCHO COUNTY HOSPITAL	759,140 847.862	7.56% 20.27%	20.90%		246,598 826,711	176,445 154,863	10,379	423,043 991,953	616,129 1,297,770	193,086 305.817	162,418 50.329	0	801,031 700.140	638,613 649.811	831,699 955.628	195,847 226,359	0	121781205 091770005	451324 451325	5,413,811
MEDINA REGIONAL HOSPITAL	1,998,917	29.94%	29.90%		1,004,788	2,257,857	774,189	4,036,834	3,796,777	(240,057)	132,288	0	2,103,573	1,971,285	1,731,228	759,958	0	212140201	451330	19,004,378
COON MEMORIAL HOSPITAL PARKVIEW HOSPITAL	1,759,821 362,267	34.90% 6.67%	14.72%		1,603,773	955,226	130.726	2,558,999 490,491	2,914,429	355,430	149,754 86,962	0	1,901,251 487 420	1,751,497 400,458	2,106,927	604,196 159,313	0	130826407	451331 451334	15,475,695 3,713,340
YOAKUM COMMUNITY HOSPITAL	1,726,057	16.93%	-20.69% 11.76%		254,188 1,225,243	105,577 748,615	299,822	2,273,680	3,205,982	(58,178) 932,302	189,694	0	2,005,220	1,815,526	342,280 2,747,828	159,313 543.745	0	121787905	451334 451346	17,562,898
COLEMAN COUNTY MEDICAL CENTER	1,117,702	25.66%	22.67%		809,275	546,047	593,289	1,948,611	1,771,043	(177,568)	53,628	0	924,187	870,559	692,991	270,295	0	310300201	451347	7,514,976
HARDEMAN COUNTY HOSPITAL OLNEY HAMILTON HOSPITAL DISTRICT	691,532 742.779	20.28% 13.89%	-9.56% 24.72%		795,794 900.197	482,701 386,945	129,314 142,537	1,407,809	1,493,226	85,417 226.347	35,153 144,632	0	493,042 445.195	457,889 300,563	543,306 526,910	257,394 385.159	0	121692107	451352 451354	6,715,684 9.382.474
MEMORIAL MEDICAL CENTER	2,162,564	22.12%	32.32%		1,374,417	2,024,689	1,402,185	4,801,291	3,726,723	(1,074,568)	833,288	o o	2,966,317	2,133,029	1,058,461	323,530	o	137909111	451356	20,751,666
MEMORIAL HOSPITAL-SEMINOLE	3,240,491 824.829	28.88% 18.06%	-10.03% -15.21%		1,167,781 891.530	2,274,733 884.778	0	3,442,514 1,776,308	4,846,419 2.438.827	1,403,905 662,519	716,022 233.023	0	3,142,589 1.070.197	2,426,567 837.174	3,830,472 1,499,693	1,504,025 796,468	0	094121303 112704504	451358 451359	28,232,616 14.519.752
OCHILTREE GENERAL HOSPITAL JACKSON COUNTY HOSPITAL	1,504,416	11.34%	33.94%		931,210	888,265	704,136	2,523,611	2,430,027	(386,599)	124,115	0	1,971,207	1,847,092	1,460,493	461,052	0	121808305	451363	10,480,859
GOLDEN PLAINS COMMUNITY HOSPITAL	3,024,290	39.19%	30.67%		1,714,271	3,043,172	1,701,446	6,458,889	5,860,719	(598,170)	100,593	Q	2,701,438	2,600,845	2,002,675	299,417	0	197063401	451369	22,265,673
REEVES COUNTY HOSPITAL BIG BEND REGIONAL MED CTR	3,177,732 1,679,555	32.45% 25.11%	-82.74% 11.64%		1,692,292	1,445,337 1.165.233	1,490,822 796,284	4,628,451 3.128.414	4,696,997 2.802.795	68,546 (325,619)	504,910 270,696	0	4,051,111 2,386,197	3,546,201 2.115.501	3,614,747 1,789,882	1,682,615	0	112684904 094224503	451377 451378	23,805,690
D.M. COGDELL MEMORIAL HOSPITAL	2,939,800	30.48%	-9.55%		1,371,572	2,417,516	1,173,915	4,963,003	4,344,905	(618,098)	144,465	0	2,977,023	2,832,558	2,214,460	1,662,797	0	136330112	451384	25,969,190
GOODALL-WITCHER HOSPITAL AUTHORITY MOORE COUNTY HOSP DBA DUMAS MEM HOSP	893,503 1,071,148	32.19% 31.49%	3.23% 15.53%		881,253 1,770,701	673,750 1,703,928	252,741 21,348	1,807,744 3,495,977	1,930,139 3,802,566	122,395 306,589	99,160 430,726	0	1,067,084 2,023,368	967,924 1,592,642	1,090,319 1,899,231	297,744 1,046,384	0	401736001 094129604	451385 451386	11,921,671 23,618,250
UVALDE MEMORIAL HOSPITAL	735,041	45.97%	39.26%		5,534,472	10,497,978	888,795	16,921,245	15,045,319	(1,875,926)	652,279	0	5,899,916	5,247,637	3,371,711	735,041	0	121782009	451387	44,868,008
PECOS COUNTY MEMORIAL HOSPITAL	2,896,203	29.44%	16.21%		1,286,979	1,220,282	604,894	3,112,155	3,534,277	422,122	166,587	0	2,146,244	1,979,657	2,401,779	1,125,062	0	130616909	451389	16,366,070
DIMMIT REGIONAL HOSPITAL DISTRICT FRIO REGIONAL HOSPITAL	5,026,638 3,016,774	50.90% 31.45%	51.03% 33.85%		1,613,424 1,742,959	2,452,515 1,235,275	1,501,877 1,357,320	5,567,816 4,335,554	7,070,649 3,978,497	1,502,833 (357,057)	188,829 170,608	0	2,274,256 2,976,104	2,085,427 2,805,496	3,588,260 2,448,439	1,713,116 257,250	0	217884004	451390 451391	17,378,030 16,345,398
KNOX COUNTY HOSPITAL	92,317	31.44%	0.81%		670,711	195,960	0	866,671	1,054,358	187,687	48,498	O.	495,512	447,014	634,701	90,098	o o	121053605	451394	4,794,560
HILL REGIONAL HOSPITAL DRISCOLL CHILDRENS HOSPITAL	2,360,278 2,542,172	30.54% 75.72%	18.72% 52.57%		1,525,856 13,841,976	2,034,706 150,765,092	970,813	4,531,375 164,607,068	4,736,505 182,036,723	205,130 17,429,655	230,094 377,368	0	2,672,296 4.491.057	2,442,202 4.113.689	2,647,332 21,543,344	411,488 2,445,693	0	133252009	451395 453301	21,125,128 270,392,808
COVENANT CHILDRENS HOSPITAL	2,542,172	27.77%	17.46%		14,246,832	40,201,989	0	54,448,821	83,157,261	28,708,440	1,066,724	0	8,279,120	7,212,396	35,920,836	2,151,369	0	127319504	453301	200,846,959
OUR CHILDRENS HOUSE	1,498,066	75.72%	52.53%		6,387,979	11,461,656	0	17,849,635	23,178,618	5,328,983	4,993	0	10,904	5,911	5,334,894	1,410,749	0	358963201	453308	30,363,149
HEALTHBRIDGE CHILDRENS HOSPITAL DELL CHILDRENS MEDICAL CENTER	1,467,922 8,964,708	54.62% 50.96%	61.76% 23.25%		278,416 20.462,841	11,183,287 97.611.366	0 341,987	11,461,703 118,416,194	10,236,540 143,454,014	(1,225,163) 25.037.820	0 2,463,169	0	9,382,561	6,919,392	(1,225,163) 31,957,212	1,142,468 7,680,088	0	021185601 186599001	453309 453310	18,114,787 301,219,934
EL PASO CHILDRENS HOSPITAL	10,823,216	58.98%	45.95%		8,749,149	38,831,441	0	47,580,590	54,092,807	6,512,217	333,080	0	4,437,513	4,104,433	10,616,650	5,324,641	0	291854201	453313	84,643,455
TX SCOTTISH RITE HOSPITAL FOR CHILDREN CHILDRENS HOSPITAL OF SAN ANTONIO	34,305,947 21,712,109	49.51% 80.51%	32.07% 49.18%		662,353 19,593,013	10,995,865 110,586,470	3,868,577	15,526,795 130,179,483	35,391,075 170,512,460	19,864,280 40,332,977	98,430 2,614,012	0	8,420,074 6,487,605	8,321,644 3,873,593	28,185,924 44,206,570	1,162,607 10,099,128	0	315440301 020844903	453314 453315	140,381,017 240,952,961
ASCENSION SETON HAYS	21,712,109 19,514,635	80.51% 18.18%	49.18% 15.67%		19,593,013 7,340,932	110,586,470 8,643,468	4,164,262	20,148,662	20,760,451	40,332,977 611,789	2,614,012 1,834,916	0	19,328,937	3,873,593 17,494,021	44,206,570 18,105,810	1,099,128	0	020844903 208013701	453315 670056	240,952,961 147,111,827
BAYLOR SCOTT & WHITE - MARBLE FALLS	8,765,450	20.73%	21.53%		3,313,034	6,114,434	4,593,526	14,020,994	8,778,942	(5,242,052)	640,152	Ö	5,789,877	5,149,725	(92,327)	335,154	ō	353712801	670108	76,100,737

#### State of Texas Schedule of Annual Reporting Requirements (table) For the Medicaid State Plan Rate Year Ended September 30, 2020

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 untilitied the most received. The SZ55 cost report. Medicaid primas hospital-provided data. Total uncompensated care costs of providing inpatient and outpatient hospital services received. The uncompensated care costs of providing inpatient and outpatient hospital services presents the net uncompensated care costs of providing inpatient and outpatient hospital services received. The cost of services for each of Ser

Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated : Care Costs (J-I)	Total IP/OP Indigent Care/Sel 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 Numbe	Medicare r Provider Number	Total Hospital Cost
Institutes for Mental Disease																				
CLARITY CHILD GUIDANCE CENTER	904,543	63.29%	61.92%		277,011	11,557,482	0	11,834,493	12,617,405	782,912	8,552	0	250,823	242,271	1,025,183	904,543	(	112742503	453323	25,373,275
TERRELL STATE HOSPITAL	55,300,848	15.74%	45.79%		595,280	1,171,408	0	1,766,688	11,077,435	9,310,747	17,398	0	37,893,434	37,876,036	47,186,783	52,535,805	(	137919003	454006	70,319,333
NORTH TEXAS STATE HOSPITAL	59,094,975	10.33%	49.46%		526,386	1,464,043	0	1,990,429	14,664,032	12,673,603	248	0	93,988,820	93,988,572	106,662,175	56,140,226	(	021195501	454008	142,931,671
SAN ANTONIO STATE HOSPITAL	59,684,975	14.17%	63.15%		284,418	347,250	0	631,668	9,660,158	9,028,490	28,224	0	46,886,471	46,858,247	55,886,737	56,700,727	(	138706004	454011	68,904,462
WEST OAKS HOSPITAL	2,071,030	43.15%	35.60%		2,245,764	9,829,125	29,592	12,104,481	11,344,984	(759,497)	36,441	0	1,545,534	1,509,093	749,596	1,978,550	(	121829905	454026	27,552,938
RIVER CREST HOSPITAL	4,096,868	21.78%	49.07%		259,598	1,938,555	27,535	2,225,688	2,265,088	39,400	12,219	0	3,452,174	3,439,955	3,479,355		(	112745802	454064	10,907,314
HARRIS CO PSYCHIATRIC CENTER	30,236,959	3.09%			59,261	744,875	609,905	1,414,041	1,731,297	317,256	38,182	0	29,913,458	29,875,276	30,192,532	27,213,263	(	021187203	454076	55,830,359
AUSTIN STATE HOSPITAL	49,799,625	16.51%			343,832	1,204,791	0	1,548,623	11,232,838	9,684,215	14,243	0	38,865,438	38,851,195	48,535,410		(	021194801	454084	68,005,691
EL PASO PSYCHIATRIC CENTER	14,401,053	20.53%			556,017	306,202	0	862,219	4,129,246	3,267,027	2,914	0	10,858,565	10,855,651	14,122,678	13,681,000	(	112751605	454100	20,135,284
KINGWOOD PINES HOSPITAL	2,986,950	41.22%			931,144	5,915,953	6,122	6,853,219	7,238,901	385,682	39,911	0	1,703,255	1,663,344	2,049,026			175965601	454103	17,923,341
SAN ANTONIO BEHAVIORAL HEALTHCARE	387,245	24.37%			411,993	6,134,443	0	6,546,436	6,210,951	(335,485)		0	1,271,311	1,197,628	862,143	387,245	-	349059101	454132	26,607,277
PALMS BEHAVIORAL HEALTH	653,891	28.48%	33.27%		393,479	3,071,387	0	3,464,866	3,959,018	494,152	1,881,784	0	5,565,073	3,683,289	4,177,441	629,075	(	371439601	454141	13,369,126

#### Out-of-State DSH Hospitals

#### None

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH payments of \$0 and \$56,140,226 respectively. These campuses share a common financial system and are combined for the purposes of this report.

B: St. Joseph Regional Health Center represents two campuses: St. Joseph Regional Health Center and College Station Medical Center. Each campus received DSH payments of \$4,286,802 and \$0, 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, 2020.

MYERS AND STAUFFER LC Topeka, Kansas November 15, 2023