

**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, 2010**

**Prepared by:**



**MYERS AND  
STAUFFER<sub>LC</sub>**  
CERTIFIED PUBLIC ACCOUNTANTS

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



**MYERS AND  
STAUFFER** LC  
CERTIFIED PUBLIC ACCOUNTANTS

Texas Health and Human Services Commission  
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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 ending September 30, 2010. 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.

Except as discussed in the Schedule of Data Caveats Relating to the DSH Verifications, we conducted our examination 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 Report Protocol as required by 42 CFR §455.301 and §455.304(d). Based on these standards, our examination included examining on a test basis, evidence about the state of Texas's compliance with those requirements and performing such other procedures we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination of the state of Texas's compliance with federal Medicaid DSH requirements.

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.

In accordance with Government Auditing Standards, we have also issued our report dated December 10, 2013, on our consideration of the state of Texas's internal control over the DSH program for the period ended September 30, 2010, as it relates to the six DSH verifications set forth in 42 CFR §455.301 and §455.304(d). The purpose of the report is to describe the scope of our testing of internal control and the results of testing, and not to provide an opinion on internal control. That report is an integral part of an

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examination performed in accordance with Government Auditing Standards and should be considered in assessing the results of our examination.

In our opinion, except for the effect of the items described in the Schedule of Data Caveats Relating to the DSH Verifications, the Report on DSH Verifications presents fairly the state of Texas's compliance with federal Medicaid DSH program requirements addressed by the DSH verifications for the year ending September 30, 2010.

*Myers and Stauffer LC*

Myers and Stauffer LC  
December 18, 2013

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2010

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 results of testing performed related to this verification are summarized in the Report on DSH Verifications table included with this report. The summarized results confirmed that all hospitals that received a DSH payment were allowed to retain that payment.

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.

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:

- Twenty-seven hospitals were unable to satisfactorily document uninsured patient payments during the DSH year.
- Seventeen hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year.
- Three hospitals did not submit the DSH examination documentation timely limiting the extent of testing.
- Six hospitals did not submit the DSH documentation requested.
- Three hospitals did not sign requested attestation statements related to the data provided.
- Four hospitals did not provide the proper period of internal data for the examination.

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2010

- For the majority of hospitals where expanded testing was performed, we relied upon estimates of the Medicare payments on dual eligible services using the cost report to calculate the Medicare overall payment percentage.
- The majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports to satisfactorily document the out-of-state services provided or payments received.
- For the state-owned and operated psychiatric and chest hospitals we were not able to obtain satisfactory charge level detail to calculate uncompensated care using traditional Medicare cost report methodologies.

Except for the impact the data caveats included in the Schedule of Data Caveats Relating to the DSH Verifications could have on the calculation of uncompensated care costs, the uncompensated care costs included in the Report on DSH Verifications were calculated in accordance with Federal Register/Vol. 73, No.245, December 19, 2008.

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 was in compliance with verification 3 as the total uncompensated care costs reflected in the Report on DSH Verifications reflects the uncompensated care costs of furnishing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no third party coverage.

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 was in compliance with verification 4 as the hospital-specific DSH limit represented in the Report on DSH Verifications reduced the total uncompensated care costs if a hospital had total Medicaid payments in excess of the calculated Medicaid costs.

State of Texas Disproportionate Share Hospital (DSH)  
Report on DSH Verifications  
For the Year Ended September 30, 2010

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 has retained documentation of costs and payments associated with calculating the hospital-specific DSH limits contained in this report and is in compliance with verification 5. 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.

Findings: The state of Texas 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, 2010

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)	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?
Angleton Danbury Medical Center	Yes	1,160,044	3,178,335	2,018,291	Yes	Yes	Yes	Yes
Baptist St. Anthony's Hospital	Yes	4,026,465	20,478,545	16,452,080	Yes	Yes	Yes	Yes
Baylor County Hospital District	Yes	243,643	(13,783)	(243,643)	Yes	Yes	Yes	Yes
Baylor University Medical Center	Yes	16,451,786	46,175,181	29,723,395	Yes	Yes	Yes	Yes
Bayshore Medical Center	Yes	10,859,975	13,884,747	3,024,772	Yes	Yes	Yes	Yes
Bellville General Hospital	Yes	218,752	50,446	(168,306)	Yes	Yes	Yes	Yes
Big Bend Regional Med Ctr	Yes	428,903	1,398,089	969,186	Yes	Yes	Yes	Yes
Brackenridge Hospital	Yes	37,864,488	16,994,698	(20,869,790)	Yes	Yes	Yes	Yes
Brownfield Regional Medical Center	Yes	969,939	1,543,725	573,786	Yes	Yes	Yes	Yes
Brownwood Regional Medical Center	Yes	2,104,297	3,708,110	1,603,813	Yes	Yes	Yes	Yes
Central Texas Medical Center	Yes	1,837,371	13,863,693	12,026,322	Yes	Yes	Yes	Yes
Children's Medical Center of Dallas	Yes	24,308,869	50,768,821	26,459,952	Yes	Yes	Yes	Yes
Childress Regional Medical Center	Yes	720,145	222,596	(497,549)	Yes	Yes	Yes	Yes
Chillicothe Hospital District	Yes	22,726	288,328	265,602	Yes	Yes	Yes	Yes
Christus Hospital	Yes	8,038,720	21,320,862	13,282,142	Yes	Yes	Yes	Yes
Christus Jasper Memorial Hospital	Yes	1,209,788	3,793,395	2,583,607	Yes	Yes	Yes	Yes
Christus Santa Rosa Healthcare	Yes	20,500,301	37,235,033	16,734,732	Yes	Yes	Yes	Yes
Christus Spohn Hospital - Alice	Yes	3,044,736	5,709,399	2,664,663	Yes	Yes	Yes	Yes
Christus Spohn Hospital - Beeville	Yes	1,201,299	1,150,590	(50,709)	Yes	Yes	Yes	Yes
Christus Spohn Hospital - Kleberg	Yes	2,441,935	2,925,123	483,188	Yes	Yes	Yes	Yes
Christus St Michael Health System	Yes	5,662,977	8,623,872	2,960,895	Yes	Yes	Yes	Yes
Coleman County Medical Center	Yes	283,996	92,295	(191,701)	Yes	Yes	Yes	Yes
Columbus Community Hospital	Yes	382,154	1,243,703	861,549	Yes	Yes	Yes	Yes
Comanche County Hospital District	Yes	437,850	1,767,531	1,329,681	Yes	Yes	Yes	Yes
Concho County Hospital	Yes	105,639	29,635	(76,004)	Yes	Yes	Yes	Yes
Connally Memorial Medical Center	Yes	332,883	3,069,956	2,737,073	Yes	Yes	Yes	Yes
Cook Children's Medical Center	Yes	10,730,494	26,837,090	16,106,596	Yes	Yes	Yes	Yes
Coon Memorial Hospital	Yes	248,041	(467,811)	(248,041)	Yes	Yes	Yes	Yes
Corpus Christi Medical Center	Yes	7,417,159	(12,067,639)	(7,417,159)	Yes	Yes	Yes	Yes
Covenant Childrens Hospital Lubbock	Yes	1,516,075	2,880,974	1,364,899	Yes	Yes	Yes	Yes
Covenant Health System	Yes	9,079,336	7,710,417	(1,368,919)	Yes	Yes	Yes	Yes
Covenant Hospital Levelland	Yes	494,311	1,269,866	775,555	Yes	Yes	Yes	Yes
Covenant Hospital Plainview	Yes	1,471,688	(1,100,342)	(1,471,688)	Yes	Yes	Yes	Yes
Cuero Community Hospital	Yes	1,043,530	770,458	(273,072)	Yes	Yes	Yes	Yes
D.M. Cogdell Memorial Hospital	Yes	1,477,085	2,445,324	968,239	Yes	Yes	Yes	Yes
Dallas County Hospital District	Yes	203,178,605	233,564,106	30,385,501	Yes	Yes	Yes	Yes
Dell Children's Medical Center	Yes	9,571,916	10,894,956	1,323,040	Yes	Yes	Yes	Yes
Detar Healthcare Systems	Yes	3,323,915	7,196,107	3,872,192	Yes	Yes	Yes	Yes
Dimmit Memorial Hospital	Yes	970,386	1,363,253	392,867	Yes	Yes	Yes	Yes
Doctors Hospital At Renaissance	Yes	15,539,819	7,148,655	(8,391,164)	Yes	Yes	Yes	Yes

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2010

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)	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?
Doctors Hospital of Laredo	Yes	5,113,561	3,911,997	(1,201,564)	Yes	Yes	Yes	Yes
Doctors Hospital Tidwell	Yes	4,089,609	3,026,720	(1,062,889)	Yes	Yes	Yes	Yes
Driscoll Children's Hospital	Yes	11,076,927	6,094,975	(4,981,952)	Yes	Yes	Yes	Yes
ETMC - Carthage	Yes	639,007	(3,188,528)	(639,007)	Yes	Yes	Yes	Yes
ETMC - Crockett	Yes	860,062	(4,256,526)	(860,062)	Yes	Yes	Yes	Yes
ETMC - Jacksonville	Yes	1,205,933	3,151,635	1,945,702	Yes	Yes	Yes	Yes
ETMC - Tyler	Yes	7,172,176	24,000,545	16,828,369	Yes	Yes	Yes	Yes
Faith Community Hospital	Yes	290,719	673,296	382,577	Yes	Yes	Yes	Yes
Falls Community Hospital and Clinic	Yes	391,559	1,537,541	1,145,982	Yes	Yes	Yes	Yes
Fort Duncan Medical Center	Yes	2,508,671	5,636,344	3,127,673	Yes	Yes	Yes	Yes
Frio Regional Hospital	Yes	493,593	1,451,751	958,158	Yes	Yes	Yes	Yes
Golden Plains Community Hospital	Yes	529,678	1,328,695	799,017	Yes	Yes	Yes	Yes
Good Shepherd Med Center - Marshall	Yes	1,858,562	5,611,726	3,753,164	Yes	Yes	Yes	Yes
Good Shepherd Medical Center	Yes	7,890,583	23,999,600	16,109,017	Yes	Yes	Yes	Yes
Good Shepherd Medical Center Linden	Yes	237,887	679,832	441,945	Yes	Yes	Yes	Yes
Graham Regional Medical Center	Yes	691,645	1,340,502	648,857	Yes	Yes	Yes	Yes
Gulf Coast Medical Center	Yes	1,390,622	(589,857)	(1,390,622)	Yes	Yes	Yes	Yes
Hamlin Memorial Hospital	Yes	99,511	230,047	130,536	Yes	Yes	Yes	Yes
Harris County Hospital District	Yes	194,720,984	292,904,632	98,183,648	Yes	Yes	Yes	Yes
Harris Methodist Fort Worth	Yes	15,804,989	51,319,503	35,514,514	Yes	Yes	Yes	Yes
Harris Methodist Hospital Stephenville	Yes	879,284	2,265,923	1,386,639	Yes	Yes	Yes	Yes
Healthbridge Children's Hospital	Yes	609,242	635,483	26,241	Yes	Yes	Yes	Yes
Heart of Texas Memorial Hospital	Yes	175,930	(482,723)	(175,930)	Yes	Yes	Yes	Yes
Henderson Memorial Hospital	Yes	1,254,300	3,170,916	1,916,616	Yes	Yes	Yes	Yes
Hendrick Medical Center	Yes	5,073,526	13,180,634	8,107,108	Yes	Yes	Yes	Yes
Hereford Regional Medical Center	Yes	1,021,053	305,433	(715,620)	Yes	Yes	Yes	Yes
Hill Regional Hospital	Yes	839,629	2,369,950	1,530,321	Yes	Yes	Yes	Yes
Hillcrest Baptist Medical Center	Yes	5,830,753	22,376,718	16,545,965	Yes	Yes	Yes	Yes
Hopkins County Memorial Hospital	Yes	2,381,887	3,104,653	722,766	Yes	Yes	Yes	Yes
Hunt Regional Medical Center	Yes	2,953,713	4,092,655	1,138,942	Yes	Yes	Yes	Yes
Knapp Medical Center	Yes	6,101,164	8,786,363	2,685,199	Yes	Yes	Yes	Yes
Knox County Hospital	Yes	126,528	253,120	126,592	Yes	Yes	Yes	Yes
Lake Granbury Medical Center	Yes	898,091	3,050,287	2,152,196	Yes	Yes	Yes	Yes
Lamb Healthcare Center	Yes	555,409	948,011	392,602	Yes	Yes	Yes	Yes
Laredo Medical Center	Yes	9,799,341	2,558,076	(7,241,265)	Yes	Yes	Yes	Yes
Las Palmas Del Sol Healthcare	Yes	12,352,461	4,251,364	(8,101,097)	Yes	Yes	Yes	Yes
Lillian M Hudspeth Memorial Hospital	Yes	238,209	399,732	161,523	Yes	Yes	Yes	Yes
Limestone Medical Center	Yes	580,117	1,264,066	683,949	Yes	Yes	Yes	Yes
Llano Memorial Hospital	Yes	509,033	862,262	353,229	Yes	Yes	Yes	Yes
Martin County Hospital	Yes	347,576	756,615	409,039	Yes	Yes	Yes	Yes

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2010

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Matagorda General Hospital	Yes	1,381,200	6,556,598	5,175,398	Yes	Yes	Yes	Yes
Medical Arts Hospital	Yes	615,044	973,263	358,219	Yes	Yes	Yes	Yes
Medical Center Hospital	Yes	16,740,130	19,472,848	2,732,718	Yes	Yes	Yes	Yes
Medina Community Hospital	Yes	411,033	2,871,198	2,460,165	Yes	Yes	Yes	Yes
Memorial Hermann Baptist Orange	Yes	1,498,499	607,282	(891,217)	Yes	Yes	Yes	Yes
Memorial Hermann Hospital System	Yes	25,449,114	60,844,531	35,395,417	Yes	Yes	Yes	Yes
Memorial Hermann Texas Med Center	Yes	36,868,619	39,643,988	2,775,369	Yes	Yes	Yes	Yes
Memorial Hospital	Yes	871,755	681,081	(190,674)	Yes	Yes	Yes	Yes
Memorial Hospital - Seminole	Yes	648,739	2,206,571	1,557,832	Yes	Yes	Yes	Yes
Memorial Medical Center	Yes	546,213	2,520,036	1,973,823	Yes	Yes	Yes	Yes
Methodist Dallas Medical Center	Yes	12,816,311	27,244,086	14,427,775	Yes	Yes	Yes	Yes
Methodist Hospital	Yes	30,826,238	42,521,496	11,695,258	Yes	Yes	Yes	Yes
Metroplex Adventist Hospital	Yes	2,557,733	14,440,547	11,882,814	Yes	Yes	Yes	Yes
Midland Memorial Hospital	Yes	4,329,023	6,302,504	1,973,481	Yes	Yes	Yes	Yes
Mission Regional Medical Center	Yes	7,185,507	17,045,681	9,860,174	Yes	Yes	Yes	Yes
Moore County Hospital District	Yes	793,059	597,020	(196,039)	Yes	Yes	Yes	Yes
Mother Frances Hospital	Yes	5,663,676	10,393,996	4,730,320	Yes	Yes	Yes	Yes
Muleshoe Area Hospital District	Yes	341,624	399,573	57,949	Yes	Yes	Yes	Yes
Nacogdoches Memorial Hospital	Yes	4,622,172	1,215,969	(3,406,203)	Yes	Yes	Yes	Yes
Navarro Regional Hospital	Yes	1,193,365	3,262,440	2,069,075	Yes	Yes	Yes	Yes
North Texas Medical Center	Yes	1,561,469	(1,560,752)	(1,561,469)	Yes	Yes	Yes	Yes
Northwest Texas Hospital	Yes	11,481,966	25,801,078	14,319,112	Yes	Yes	Yes	Yes
Ochiltree General Hospital	Yes	485,921	108,240	(377,681)	Yes	Yes	Yes	Yes
Olney Hamilton Hospital District	Yes	343,372	285,094	(58,278)	Yes	Yes	Yes	Yes
Our Children's House	Yes	1,960,476	533,583	(1,426,893)	Yes	Yes	Yes	Yes
Palestine Regional Medical Center	Yes	2,788,025	3,802,371	1,014,346	Yes	Yes	Yes	Yes
Palo Pinto General Hospital	Yes	1,667,566	1,286,600	(380,966)	Yes	Yes	Yes	Yes
Parkview Hospital	Yes	175,022	451,574	276,552	Yes	Yes	Yes	Yes
Parkview Regional Hospital	Yes	641,779	1,997,852	1,356,073	Yes	Yes	Yes	Yes
Parmer County Community Hospital Inc	Yes	89,041	507,127	418,086	Yes	Yes	Yes	Yes
Pecos County Memorial Hospital	Yes	1,004,488	257,670	(746,818)	Yes	Yes	Yes	Yes
Permian Regional Medical Center	Yes	969,830	2,105,875	1,136,045	Yes	Yes	Yes	Yes
Polk Co Memorial Med Ctr Livingston	Yes	1,322,629	5,190,001	3,867,372	Yes	Yes	Yes	Yes
Providence Memorial Hospital	Yes	6,086,498	14,095,978	8,009,480	Yes	Yes	Yes	Yes
Reeves County Hospital District	Yes	607,269	1,756,385	1,149,116	Yes	Yes	Yes	Yes
Refugio Memorial Hospital	Yes	74,002	154,442	80,440	Yes	Yes	Yes	Yes
Rice Medical Center	Yes	189,718	478,502	288,784	Yes	Yes	Yes	Yes
Rio Grande Regional Hospital	Yes	9,313,130	11,402,267	2,089,137	Yes	Yes	Yes	Yes
Riverside General Hospital	Yes	2,239,535	1,731,978	(507,557)	Yes	Yes	Yes	Yes
Rolling Plains Memorial Hospital	Yes	1,033,914	3,246,035	2,212,121	Yes	Yes	Yes	Yes

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2010

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)	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?
Scenic Mountain Medical Center	Yes	1,424,547	3,211,613	1,787,066	Yes	Yes	Yes	Yes
Schleicher County Hospital	Yes	20,213	52,446	32,233	Yes	Yes	Yes	Yes
Scott & White Hospital Brenham	Yes	1,063,275	2,542,650	1,479,375	Yes	Yes	Yes	Yes
Scott And White Memorial Hospital	Yes	14,741,999	54,888,732	40,146,733	Yes	Yes	Yes	Yes
Shannon Medical Center	Yes	3,842,204	4,868,293	1,026,089	Yes	Yes	Yes	Yes
South Texas Health System	Yes	25,614,967	34,825,828	9,210,861	Yes	Yes	Yes	Yes
South Texas Medical Center	Yes	978,667	3,488,160	2,509,493	Yes	Yes	Yes	Yes
Southwest General Hospital	Yes	7,827,501	(2,000,552)	(7,827,501)	Yes	Yes	Yes	Yes
St. David's Medical Center	Yes	12,089,379	5,342,054	(6,747,325)	Yes	Yes	Yes	Yes
St. Joseph Medical Center	Yes	10,441,632	24,551,947	14,110,315	Yes	Yes	Yes	Yes
St. Joseph Regional Health Center	Yes	4,752,890	23,545,793	18,792,903	Yes	Yes	Yes	Yes
St. Mark's Medical Center	Yes	546,244	1,019,097	472,853	Yes	Yes	Yes	Yes
Starr County Memorial Hospital	Yes	1,304,135	2,737,952	1,433,817	Yes	Yes	Yes	Yes
TCHD D/B/A JPS Health Network	Yes	94,200,970	144,916,654	50,715,684	Yes	Yes	Yes	Yes
Texas Center for Infectious Disease	Yes	11,953,936	10,105,051	(1,848,885)	Yes	Yes	Yes	Yes
Texas Children's Hospital	Yes	34,332,483	(16,713,932)	(34,332,483)	Yes	Yes	Yes	Yes
The University Of Texas Med Branch	Yes	23,459,628	3,005,966	(20,453,662)	Yes	Yes	Yes	Yes
Titus Regional Medical Center	Yes	3,030,295	775,008	(2,255,287)	Yes	Yes	Yes	Yes
UHS of Texoma, Inc.	Yes	3,087,179	13,542,036	10,454,857	Yes	Yes	Yes	Yes
United Regional Health Care System	Yes	5,990,407	15,401,996	9,411,589	Yes	Yes	Yes	Yes
University Health System	Yes	82,228,936	98,980,081	16,751,145	Yes	Yes	Yes	Yes
University Medical Center	Yes	23,672,109	33,363,727	9,691,618	Yes	Yes	Yes	Yes
University Medical Center of El Paso	Yes	38,083,852	48,277,602	10,193,750	Yes	Yes	Yes	Yes
UT Health Center at Tyler	Yes	320,161	6,966,523	6,646,362	Yes	Yes	Yes	Yes
UT MD Anderson Cancer Center	Yes	9,047,847	(9,501,659)	(9,047,847)	Yes	Yes	Yes	Yes
Uvalde Memorial Hospital	Yes	1,544,662	4,753,880	3,209,218	Yes	Yes	Yes	Yes
Val Verde Regional Medical Center	Yes	1,692,419	4,491,021	2,798,602	Yes	Yes	Yes	Yes
Valley Baptist Med Ctr Brownsville	Yes	7,771,266	24,026,869	16,255,603	Yes	Yes	Yes	Yes
Valley Baptist Medical Center	Yes	12,242,913	37,408,156	25,165,243	Yes	Yes	Yes	Yes
Valley Regional Medical Center	Yes	5,936,501	6,906,593	970,092	Yes	Yes	Yes	Yes
VHS San Antonio Partners LP	Yes	22,107,174	31,649,786	9,542,612	Yes	Yes	Yes	Yes
W.J. Mangold Memorial Hospital	Yes	356,420	259,619	(96,801)	Yes	Yes	Yes	Yes
Wadley Regional Medical Center	Yes	3,132,061	6,163,233	3,031,172	Yes	Yes	Yes	Yes
Winkler County Memorial Hospital	Yes	272,580	293,372	20,792	Yes	Yes	Yes	Yes
Yoakum Community Hospital	Yes	376,029	1,059,995	683,966	Yes	Yes	Yes	Yes
Yoakum County Hospital	Yes	451,863	1,856,661	1,404,798	Yes	Yes	Yes	Yes

State of Texas  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2010

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)	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?
Austin State Hospital	Yes	33,175,766	38,904,411	5,728,645	Yes	Yes	Yes	Yes
Big Spring State Hospital	Yes	21,663,333	16,370,807	(5,292,526)	Yes	Yes	Yes	Yes
Cedar Crest Hospital	Yes	2,032,851	2,475,916	443,065	Yes	Yes	Yes	Yes
Clarity Child Guidance Center	Yes	1,756,892	1,123,618	(633,274)	Yes	Yes	Yes	Yes
El Paso Psychiatric Center	Yes	11,959,102	13,226,471	1,267,369	Yes	Yes	Yes	Yes
Kerrville State Hospital	Yes	24,243,088	25,231,637	988,549	Yes	Yes	Yes	Yes
Kingwood Pines Hospital, Inc	Yes	1,565,262	(572,611)	(1,565,262)	Yes	Yes	Yes	Yes
North Texas State Hospital	Yes	72,403,118	65,147,165	(7,255,953)	Yes	Yes	Yes	Yes
PHC d/b/a Depaul Center	Yes	1,209,805	4,213,927	3,004,122	Yes	Yes	Yes	Yes
Rio Grande State Center	Yes	9,405,940	9,661,612	255,672	Yes	Yes	Yes	Yes
Rusk State Hospital	Yes	39,552,961	33,229,588	(6,323,373)	Yes	Yes	Yes	Yes
San Antonio State Hospital	Yes	35,283,352	31,089,642	(4,193,710)	Yes	Yes	Yes	Yes
Terrell State Hospital	Yes	38,724,076	25,941,801	(12,782,275)	Yes	Yes	Yes	Yes
The Devereux Hospital	Yes	839,984	(290,429)	(839,984)	Yes	Yes	Yes	Yes
West Oaks Hospital	Yes	211,397	(354,070)	(211,397)	Yes	Yes	Yes	Yes

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$27,032,626 and \$45,370,492 respectively. These campuses share a common financial system and are combined for the purposes of this report.  
B: Las Palmas Del Sol Healthcare represents two campuses: Las Palmas Medical Center and Del Sol Medical Center. Each campus received DSH Payments of \$5,086,849 and \$7,265,612 respectively. These campuses share a common financial system and are combined for the purposes of this report.

State of Texas Disproportionate Share Hospital (DSH)  
Schedule of Data Caveats Relating to the DSH Verifications  
For the Year Ended September 30, 2010

## **Finding 1**

### Criteria:

The Code of Federal Regulations at section 455.301(d)(3), specifies that only uncompensated care costs of furnishing 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 they receive in accordance with Section 1923(g)(1)(A) of the Act are eligible for inclusion in the hospital specific DSH limit.

### Condition:

We found that 27 hospitals were unable to satisfactorily document uninsured patient payments received during the DSH year. These payment issues may result in a misstated uncompensated care cost calculation.

We found that 17 hospitals were unable to satisfactorily document all of the services they provided to uninsured patients during the DSH year. Due to the lack of documentation, we were unable to fully test the reasonableness of the hospitals' estimates and the impact of any potential misstatement on their uncompensated care cost calculations.

### Cause:

The hospitals were asked to complete a survey tool that followed the requirements of the DSH rule and calculated uncompensated care costs using detailed Medicare cost report mechanics.

A number of hospitals could not provide the date of collection and/or reported the payments on an accrual basis instead of the required cash basis. Other hospitals were unable to provide any payments, only provided a partial year of payments, or did not include insured self pay payments limiting our testing of the uninsured services.

These undocumented services were either excluded resulting in a potentially understated uncompensated care calculation or hospitals were able to estimate the uninsured services provided and payments received using hospital records.

### Recommendation:

We would recommend that HHSC continue to provide education to the providers along with the DSH examination process to educate the hospitals on the proper gathering and reporting of uninsured data. We also recognize that these difficulties were most often related to the time period between the patient service dates and/or cash receipt dates (DSH year 2010) and the timing of the DSH examination (Calendar 2013) and not necessarily due to inaction or lack of cooperation by the hospitals listed. We would recommend that through the education process HHSC work with hospitals to reinforce the necessity of this data and the timing of the DSH examination as mandated by the DSH rule.

State of Texas Disproportionate Share Hospital (DSH)  
Schedule of Data Caveats Relating to the DSH Verifications  
For the Year Ended September 30, 2010

## **Finding 2**

Criteria:

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

Condition:

We found that 3 hospitals did not submit the DSH examination documentation timely; therefore, the scope of the examination was limited and did not include all examination procedures normally followed. The uncompensated care cost impact of this scope limitation is unknown.

We found that 6 hospitals did not submit the DSH examination documentation requested; therefore, the scope of the examination was limited to include only the uncompensated care costs of Medicaid services included in the state's Medicaid MMIS data. The uncompensated care cost impact of this scope limitation is unknown.

Hospitals were requested to sign attestation statements related to the data they provided to us during our examination. We found that of the hospitals that submitted DSH examination data 3 hospitals did not sign the requested attestation statements.

Cause:

Texas HHSC along with Myers and Stauffer provided education to the providers on the proper completion of the survey tool, and required documentation to be submitted with the survey. Some hospitals, despite these efforts found it difficult to meet the timelines necessary to provide a DSH examination report to HHSC in accordance with the federal rules.

Hospitals that did not sign attestation did not provide rationale for the lack of signature.

Recommendation:

We recommend that HHSC continue the education process related to the survey tool and supporting documentation. We also recommend that the survey process be started earlier in the calendar year which will allow additional time for follow up with hospitals that did not complete the surveys properly, or did not submit the required supporting documentation.

### Finding 3

Criteria:

The Code of Federal Regulations at section 455.301, specifies that the hospital specific DSH limit should be inclusive of not only fee-for-service Medicaid claims, but also include Managed Care Medicaid claims, out-of-state Medicaid claims, and Medicaid crossover claims. In addition to the Medicaid claims, the DSH rule also specifies at section 455.301(d)(3) that the uncompensated costs of providing inpatient and outpatient hospital services to the uninsured should also be included.

Condition:

We found that 4 hospitals did not provide the correct period of internal data for the examination. The lack of uninsured and out-of-state hospital services supporting documentation results in a potentially misstated uncompensated care cost calculation.

For the majority of hospitals where expanded testing was performed, we relied upon estimates of the Medicare payments on dual eligible services using the cost report to calculate the Medicare overall payment percentage.

We found that the majority of hospitals were unable to obtain Medicaid out-of-state paid claims reports to satisfactorily document the out-of-state services provided and payments received.

For the state-owned and operated psychiatric and chest hospitals we were not able to obtain satisfactory charge level detail to calculate uncompensated care cost using traditional Medicare cost report methods. We relied upon estimates to apportion Medicaid and uninsured days and charges to applicable routine and ancillary cost centers in the uncompensated care costs calculations.

Cause:

Whenever possible, estimates were used to calculate a full uninsured and out-of-state uncompensated care cost limit for the periods not submitted.

Medicare payment data required for dual-eligible patients (patients with both Medicare and Medicaid) and provided by the state's fiscal intermediary could not be validated to include all Medicare payments such as Medicare Graduate Medical Education. These estimates do not consider differences in case-mix or services provided to dual-eligible patients compared to the hospitals' entire Medicare patient population.

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.

State of Texas Disproportionate Share Hospital (DSH)  
Schedule of Data Caveats Relating to the DSH Verifications  
For the Year Ended September 30, 2010

The financial and accounting systems utilized by the state-owned and operated psychiatric and chest hospitals cannot match patient medical records to the ancillary service expenditure records. Additionally, many of these hospitals report two routine cost centers (Adults and Pediatrics and Sub-Provider I) on their Medicare cost report yet do not have subunits at these facilities.

*Recommendation:*

We recommend that HHSC continue to provide education to the hospitals on the proper completion of the survey tool. The education should stress the importance of completing the survey in the format requested with the necessary supporting data for the appropriate time periods.

We recommend that HHSC continue to refine the reporting necessary to provide paid claims summaries related to fee-for-service, managed care and Medicaid cross-over claims. We also 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 HHSC continue to work with the hospitals through additional education related to the completion of the survey to obtain these reports when possible.

We recommend that HHSC continue to provide education to the state owned and operated hospitals on the financial record detail level necessary to sufficiently calculate uncompensated care costs.

**Note on Findings**

Due to the collection of financial and accounting data based on the hospital Medicare cost report fiscal years spanning each DSH state plan year portions of this examination originate from the examination ended August 31, 2009. In such cases, the findings reported in the *Schedule of Data Caveats Relating to the DSH Verifications* for the DSH Examination Year ended August 31, 2009 would also apply to this DSH Examination Year ended September 30, 2010.

## **Communication on Internal Control**



Texas Health and Human Services Commission  
P.O. Box 149030, Mail Code H-400  
Austin, Texas 78714-9030

Communication on Internal Control  
For the State of Texas  
Related to the Six Disproportionate Share Hospital (DSH) Verifications Required Under 42 CFR §455.301  
and §455.304(d)  
For Year Ended September 30, 2010

We have examined the assertion of the state of Texas that operation of the DSH Program for the period ended September 30, 2010 followed the requirements of the six DSH verifications set forth in 42 CFR §455.304. We conducted our examination in accordance with the 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.

### **Compliance**

As part of obtaining reasonable assurance about the state of Texas's compliance with the six DSH verifications set forth in 42 CFR §455.304(d), we performed tests of its compliance with certain provisions of laws, regulations, and policies, noncompliance with which could have a direct and material effect on the Report on DSH Verifications. However, providing an opinion on compliance with those provisions was not an objective of our examination, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under Government Auditing Standards, which are described in the Schedule of Data Caveats Relating to the DSH Verifications.

### **Internal Control over the Required Six DSH Verifications**

In planning and performing our examination of the state of Texas's assertion that the Disproportionate Share Hospital Program (DSH) for the period ended September 30, 2010 followed the requirements of the six DSH verifications set forth in 42 CFR §455.304, in accordance with attestation standards established by the American Institute of Certified Public Accountants, we considered the state of Texas's internal control over the DSH program (internal control), as a basis for designing our examination procedures for the purpose of expressing our opinion on the state of Texas's assertion related to the six DSH verifications, but not for the purpose of expressing an opinion on the effectiveness of the state of Texas's internal control. Accordingly, we do not express an opinion on the effectiveness of the state of Texas's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or



material weakness have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial information will not be prevented, or detected and corrected on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

Findings 1 and 2 in the Schedule of Data Caveats Relating to the DSH Verifications

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

Finding 3 in the Schedule of Data Caveats Relating to the DSH Verifications

This communication is intended solely for the information and use of Texas Health and Human Services Commission and the Texas State Legislature, the hospitals participating in the state of Texas's DSH program, and the Centers for Medicare & Medicaid Services and is not intended to be and should not be used by anyone other than these specified parties.

*Myers and Stauffer LC*

Myers and Stauffer LC  
December 18, 2013

## **Schedule of Annual Reporting Requirements**

State of Texas  
 Schedule of Annual Reporting Requirements  
 For the Medicaid State Plan Rate Year Ended September 30, 2010

**Definition of Uncompensated Care:** The definition of uncompensated care was based on guidance published by CMS in the final rule (73 Fed. Reg. 77904, December 19, 2008) and the proposed rule (77 Fed. Reg. 2500, January 18, 2012). The calculated uncompensated care costs (UCC) represent the net uncompensated care costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (using adjudication date), 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 Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage. 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 Medicare 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
Hospital Name	State Estimated Hospital-Specific DSH Limit	Medicaid LP Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular I/P/O P		Supplemental / Enhanced I/P/O P		Total Medicaid I/P/O P Payments (F+G+H)	Total Cost of Care - Medicaid I/P/O P Services	Total Medicaid Uncompensated Care Costs (J-K)	Total I/P/O Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total I/P/O Uninsured Care (N-M-L)	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Total In-State DSH Payments Received (K+O)	Total Out-of-State DSH Payments Received
					Medicaid FFS Rate Payments	I/P/O Medicaid MCO Payments	Medicaid Payments	Medicaid Payments									
Angleton Danbury Medical Center	4,374,932	22.99%	20.63%	1% MIUR	2,377,618	1,785,681	1,809,350	5,972,649	6,291,471	318,822	326,853	-	-	3,186,366	2,859,513	3,178,335	1,160,044
Baptist St. Anthony's Hospital	18,395,548	17.93%	5.82%	1% MIUR	22,112,883	618,198	-	22,731,081	33,448,060	10,716,979	373,555	-	-	10,135,121	9,761,566	20,478,545	3,863,356
Baylor County Hospital District	544,013	32.99%	14.71%	1% MIUR	1,460,092	613	160,236	1,620,941	1,490,958	(129,983)	13,898	-	-	130,998	116,200	(13,783)	243,643
Baylor University Medical Center	76,659,382	26.04%	15.47%	1% MIUR	87,562,624	18,748,617	39,714,204	146,025,445	144,459,149	(1,566,296)	3,376,417	9,174	51,127,068	47,741,477	46,175,181	16,451,786	-
Bayshore Medical Center	32,595,012	39.69%	22.29%	1% MIUR	29,839,930	28,354,768	17,774,844	75,969,542	68,167,727	(7,801,815)	2,466,150	23,142	24,175,854	21,686,562	13,884,747	10,859,975	-
Bellville General Hospital	923,249	20.43%	8.02%	1% MIUR	973,196	15,666	109,461	1,098,323	1,148,769	50,446	-	-	-	-	-	50,446	218,752
Big Bend Regional Med Ctr	2,102,456	59.26%	26.50%	1% MIUR	5,854,532	12,308	831,618	6,698,458	6,660,170	(38,288)	326,201	-	-	1,762,578	1,436,377	1,398,809	428,903
Brackenridge Hospital	112,745,389	50.58%	59.55%	1% MIUR	41,764,980	18,161,445	65,790,330	125,716,755	76,691,166	(49,025,589)	8,440	6,034	68,826,958	66,020,287	16,994,698	37,864,488	-
Brownfield Regional Medical Center	1,359,375	47.45%	24.41%	1% MIUR	2,398,779	477,560	127,630	3,003,969	3,654,647	650,678	8,440	-	-	977,487	893,047	1,543,725	969,399
Brownwood Regional Medical Center	4,148,855	33.42%	12.92%	1% MIUR	13,203,726	103,936	544,378	13,852,040	14,684,364	832,324	333,848	-	-	3,229,634	2,875,786	3,708,110	2,104,297
Cedar Crest Hospital	2,686,560	13.40%	22.96%	1% MIUR	1,243,608	695,741	-	1,939,349	1,756,529	(182,820)	20,543	-	-	2,679,279	2,658,736	2,475,916	2,032,851
Central Texas Medical Center	8,792,003	32.15%	18.72%	1% MIUR	7,732,204	4,213,281	-	11,945,485	16,601,404	4,655,919	148,883	-	-	9,356,657	9,207,774	13,863,693	1,822,037
Children's Medical Center of Dallas	61,440,005	59.90%	48.14%	1% MIUR	200,006,535	180,782,268	19,435,680	400,224,483	426,361,333	26,136,850	1,022,711	16,628	25,671,310	24,631,971	50,768,821	24,308,869	15,534
Childrens Regional Medical Center	1,058,040	40.28%	23.38%	1% MIUR	2,582,010	11,933	314,992	2,908,935	3,285,512	376,577	866,970	-	-	712,989	(153,981)	222,596	720,145
Chillicothe Hospital District	117,602	8.26%	9.90%	1% MIUR	139,373	-	3,222	142,595	156,187	13,592	1,921	-	-	276,657	274,736	288,328	22,726
Christus Hospital	38,658,691	26.85%	22.34%	1% MIUR	38,230,511	426,331	24,584,406	63,241,248	62,041,190	(1,200,058)	3,076,351	-	-	25,597,271	22,520,920	21,520,862	8,038,720
Christus Jasper Memorial Hospital	3,588,208	26.00%	18.72%	1% MIUR	7,693,794	145,957	-	7,839,751	9,734,743	1,894,992	363,845	123	-	2,262,371	1,898,404	3,793,395	1,209,788
Christus Santa Rosa Healthcare	48,409,604	48.01%	34.69%	1% MIUR	97,133,545	77,956,129	26,477,456	201,567,130	208,209,505	6,642,375	2,011,347	-	-	32,604,005	30,592,658	37,233,033	20,500,301
Christus Spohn Hospital - Alice	3,984,376	53.23%	27.47%	1% MIUR	12,159,778	5,833,335	287,437	18,280,550	19,133,070	852,520	281,152	-	-	5,138,031	4,856,879	5,209,399	3,044,736
Christus Spohn Hospital - Beeville	2,578,518	55.25%	35.83%	1% MIUR	6,035,355	5,362,366	993,925	12,391,646	10,988,624	(1,403,022)	189,498	-	-	2,743,110	2,553,612	1,150,590	1,201,299
Christus Spohn Hospital - Kleberg	4,097,489	48.47%	28.71%	1% MIUR	8,021,079	4,233,694	1,299,265	13,556,038	13,056,564	(497,474)	200,993	-	-	3,623,190	3,422,977	2,925,123	2,441,935
Christus St Michael Health System	22,506,479	27.55%	22.08%	1% MIUR	32,496,785	132,528	13,381,552	46,010,865	40,233,121	(5,777,744)	790,368	-	-	15,191,984	14,401,616	8,623,872	5,662,977
Coleman County Hospital	1,128,037	36.44%	39.44%	1% MIUR	1,816,132	12,252	177,533	2,005,917	1,945,225	(60,692)	80,885	-	-	233,872	152,987	285,996	288,985
Columbus Community Hospital	933,274	32.76%	12.85%	1% MIUR	2,374,831	15,870	-	2,390,701	2,776,885	386,184	193,540	-	-	1,051,059	857,519	1,243,703	382,154
Comanche County Hospital District	490,776	26.99%	8.29%	1% MIUR	2,152,863	31,289	225,580	2,409,732	3,260,445	850,713	227,666	-	-	1,144,484	916,818	1,767,531	437,850
Concho County Hospital	163,475	33.69%	3.32%	1% MIUR	554,057	1,028	15,113	570,198	599,833	29,635	-	-	-	-	-	29,635	105,639
Connally Memorial Medical Center	2,346,421	19.91%	11.20%	1% MIUR	2,292,706	701,719	261,979	3,256,404	4,067,971	811,567	186,184	-	-	2,444,573	2,258,389	3,069,956	332,883
Cook Children's Medical Center	10,730,494	62.42%	41.57%	1% MIUR	128,739,447	86,388,306	-	215,127,753	236,396,473	21,268,720	1,039,907	-	-	6,608,277	5,568,370	26,837,090	10,730,494
Coon Memorial Hospital	1,366,841	28.58%	9.41%	1% MIUR	1,837,983	16,889	127,144	1,982,016	2,042,378	60,362	903,614	-	-	375,441	(528,173)	248,041	248,041
Corpus Christi Medical Center	20,239,335	32.60%	22.39%	1% MIUR	19,778,391	22,264,791	23,546,777	65,589,959	46,327,852	(19,262,107)	1,101,145	-	-	8,295,613	7,194,468	(12,067,639)	7,417,159
Covenant Childrens Hospital Lubbock	1,516,075	65.58%	39.70%	1% MIUR	16,047,068	12,360,233	-	28,407,301	30,265,477	1,858,176	54,892	-	-	1,077,690	1,022,798	2,880,974	1,516,075
Covenant Health System	42,008,495	13.40%	10.95%	1% MIUR	17,677,098	4,499,404	29,510,729	51,687,231	39,508,600	(12,179,171)	1,816,374	-	-	21,705,962	19,889,588	7,710,417	9,079,336
Covenant Hospital Levelland	962,288	35.36%	18.11%	1% MIUR	2,086,816	1,156,171	298,922	3,541,909	4,273,921	732,012	108,811	-	-	646,665	537,854	1,269,866	494,311
Covenant Hospital Plainview	3,107,963	52.52%	29.76%	1% MIUR	5,318,380	1,808,879	2,829,732	9,956,991	7,129,694	(2,827,297)	105,958	-	-	1,832,913	1,726,955	(1,100,342)	1,471,688
Cuero Community Hospital	2,734,014	44.71%	25.00%	1% MIUR	5,851,475	49,442	976,043	6,876,960	6,812,735	(64,225)	264,713	-	-	1,099,396	834,683	770,458	1,043,530
D.M. Cogdell Memorial Hospital	2,061,437	34.09%	26.79%	1% MIUR	3,089,590	10,370	700,898	3,800,858	4,221,509	420,651	288,618	-	-	2,313,291	2,024,673	2,445,324	1,477,885
Dallas County Hospital District	400,470,595	67.18%	61.73%	1% MIUR	145,056,531	25,798,486	171,099,840	341,954,857	290,121,984	(51,832,873)	6,613,291	-	-	292,010,270	285,396,979	233,564,106	203,178,605
Dell Children's Medical Center	11,457,532	62.30%	30.32%	1% MIUR	51,432,052	48,450,605	1,109,988	100,992,645	107,289,512	6,296,867	422,529	-	-	5,020,618	4,598,089	10,894,956	9,571,916
Detar Healthcare Systems	5,577,687	38.61%	13.59%	1% MIUR	16,782,917	8,005,505	597,987	25,386,409	29,034,664	3,648,255	4,038,937	-	-	3,547,852	7,196,107	3,323,915	-
Dimmit Memorial Hospital	2,414,064	69.14%	93.01%	1% MIUR	4,160,902	39,453	564,953	4,765,308	5,437,933	672,625	114,818	-	-	805,446	690,628	1,363,253	970,386
Doctors Hospital At Renaissance	17,882,108	58.86%	27.66%	1% MIUR	152,223,104	556,783	346,604	153,126,491	146,769,402	(6,357,089)	1,324,851	27,365	14,857,960	13,505,744	7,148,655	15,539,819	-
Doctors Hospital of Laredo	8,168,691	54.53%	24.46%	1% MIUR	36,217,886	331,233	1,689,753	38,238,872	37,641,170	(597,702)	1,694,051	10,875	6,214,625	4,509,699	3,911,997	5,113,561	-
Doctors Hospital Tidwell	7,514,636	65.27%	26.28%	1% MIUR	12,766,846	6,924,557	-	19,691,403	22,058,785	2,367,382	101,293	-	-	760,631	659,338	3,026,720	4,086,609
Driscoll Children's Hospital	21,217,672	77.86%	59.10%	1% MIUR	56,809,281	47,358,624	9,490,683	113,658,588	117,426,768	3,768,180	281,431	4,767	2,612,993	2,326,795	6,094,975	11,076,927	-
ETMC - Carthage	1,794,343	43.75%	46.87%	1% MIUR	4,510,162	8,360	5,311,472	9,829,994	6,035,716	(3,794,278)	238,274	-	-	844,024	605,750	(3,188,528)	639,007
ETMC - Crockett	1,707,199	35.35%	41.78%	1% MIUR	4,619,477	15,887	5,652,353	10,287,717	4,758,546	(5,529,171)	161,264	-	-	1,433,909	1,272,645	(4,256,526)	860,062
ETMC - Jacksonville	4,938,681	45.11%	22.62%	1% MIUR	8,607,052	3,265	146,331	8,756,648	9,421,296	664,648	64,132	-	-	2,551,119	2,486,987	3,151,635	1,205,933
ETMC - Tyler	32,820,009	27.19%	15.57%	1% MIUR	49,127,275	20,416	9,509,404	58,657,095	54,672,752	(3,984,343)	1,904,576	-	-	29,889,464	27,984,888	24,000,545	7,172,176
Faith Community Hospital	540,550	20.34%	13.74%	1% MIUR	606,001	3,744	41,675	605,420	583,458	308,45							

State of Texas  
 Schedule of Annual Reporting Requirements  
 For the Medicaid State Plan Rate Year Ended September 30, 2010

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Hospital Name	State Estimated	Medicaid LP	Low-Income	State-Defined Eligibility	Regular IP/OP	IP/OP Medicaid	Supplemental /	Total Medicaid	Total Cost	Total Medicaid	Total IP/OP Indigent	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible	Total In-State DSH	Total Out-of-State
	Hospital-Specific DSH Limit	Utilization Rate	Utilization Rate	Statistic	Payments	MCO Payments	Enhanced IP/OP Medicaid Payments	Payments (F+G+H)	Care - Medicaid IP/OP Services	Uncompensated Care Costs (J-I)	Care/Self-Pay Revenues	Section 1011 Payments	Uninsured Cost Care	Uncompensated Care Costs (N-M-L)	Costs (K+O)	Payments Received	DSH Payments Received
Good Shepherd Medical Center Linden	1,304,731	36.21%	18.07%	1% MIUR	1,761,617	5,647	-	1,767,264	1,755,499	(11,765)	112,225	-	803,822	691,597	679,832	237,887	-
Graham Regional Medical Center	2,007,128	31.21%	25.47%	1% MIUR	3,327,684	19,466	188,325	3,535,475	3,483,757	(51,718)	281,318	-	1,673,538	1,392,220	1,340,502	691,645	-
Gulf Coast Medical Center	5,441,623	30.34%	29.99%	1% MIUR	6,904,726	111,195	3,781,664	10,797,585	7,935,172	(2,862,413)	210,824	5,569	2,488,949	2,272,556	(589,857)	1,390,622	-
Hamlin Memorial Hospital	99,511	27.78%	11.61%	1% MIUR	549,427	6,834	43,946	600,207	748,936	148,729	74,719	-	156,037	81,318	230,047	99,511	-
Harris County Hospital District	519,051,203	50.20%	87.20%	1% MIUR	105,362,706	21,121,443	212,813,156	339,297,305	223,926,168	(115,371,137)	7,196,022	610,798	416,082,589	408,275,769	292,904,632	194,720,984	-
Harris Methodist Fort Worth	48,099,959	25.97%	14.29%	1% MIUR	50,732,442	10,771,737	19,144,072	80,648,251	95,490,137	14,841,886	2,750,309	-	39,227,926	36,477,617	51,319,503	15,804,989	-
Harris Methodist Hospital Stephenville	3,980,689	24.46%	27.71%	1% MIUR	4,582,663	-	1,413,972	5,996,635	5,634,322	(362,313)	429,449	-	3,057,685	2,628,236	2,265,923	879,284	-
Healthbridge Children's Hospital	69,242	85.08%	81.05%	1% MIUR	5,963,078	4,013,892	-	9,976,970	10,625,738	648,768	13,285	-	-	(13,285)	635,483	609,242	-
Heart of Texas Memorial Hospital	696,173	29.92%	13.38%	1% MIUR	1,860,272	14,119	61,180	1,935,571	2,007,052	71,481	992,188	-	437,984	(554,204)	(482,723)	175,930	-
Henderson Memorial Hospital	2,302,356	28.56%	19.24%	1% MIUR	3,153,952	-	-	3,153,952	5,095,251	1,941,299	1,129,106	-	2,378,723	1,229,617	3,170,916	1,254,300	-
Hendrick Medical Center	21,915,884	26.60%	13.46%	1% MIUR	32,083,933	172,236	15,331,321	47,587,490	41,726,350	(5,861,140)	1,193,246	-	20,235,020	19,041,774	13,180,634	5,073,526	-
Herford Regional Medical Center	2,059,322	56.66%	44.12%	1% MIUR	3,877,239	12,865	456,197	4,346,301	3,664,337	(681,964)	385,022	-	1,372,419	987,397	305,433	1,021,053	-
Hill Regional Hospital	1,812,409	44.14%	14.34%	1% MIUR	5,187,762	72,473	259,009	5,519,244	6,145,810	626,566	256,539	-	1,999,923	1,743,384	2,369,950	839,629	-
Hillcrest Baptist Medical Center	18,289,350	35.48%	10.71%	1% MIUR	27,846,387	172,923	1,050,727	29,070,037	36,708,807	7,638,770	343,216	275	15,081,439	14,737,948	22,376,718	5,830,753	-
Hopkins County Memorial Hospital	4,781,802	39.37%	24.77%	1% MIUR	10,076,670	80,312	1,807,895	11,964,877	12,142,002	177,125	528,349	-	3,455,877	2,927,528	3,104,653	2,381,887	-
Hunt Regional Medical Center	10,202,093	33.22%	24.28%	1% MIUR	10,434,363	4,762,352	7,662,781	22,859,496	18,425,628	(4,433,868)	289,414	-	8,815,937	8,526,523	4,092,655	2,957,713	-
Knapp Medical Center	30,330,374	62.07%	31.28%	1% MIUR	41,866,298	35,057	9,507,830	51,409,185	50,821,755	(587,430)	152,073	-	9,525,866	9,373,793	8,786,363	6,101,164	-
Knox County Hospital	511,305	27.51%	8.38%	1% MIUR	436,401	884	12,425	449,710	640,195	190,485	190,588	-	253,223	62,635	253,120	126,528	-
Lake Granbury Medical Center	3,651,958	20.70%	8.83%	1% MIUR	3,583,161	1,435,189	733,236	5,751,586	6,147,675	396,089	395,601	3,232	3,053,031	2,654,198	3,050,287	899,019	-
Lamb Healthcare Center	1,912,488	34.63%	15.54%	1% MIUR	1,401,269	401,082	121,922	1,924,273	2,562,440	638,167	163,869	-	473,713	309,844	948,011	555,409	-
Laredo Medical Center	14,000,419	56.83%	17.33%	1% MIUR	69,537,760	1,284,944	2,270,322	73,093,026	65,774,963	(7,318,063)	1,697,217	-	11,573,356	9,876,139	2,558,076	9,799,341	-
Las Palmas Del Sol Healthcare	25,859,906	30.79%	15.69%	1% MIUR	55,149,555	33,795,049	11,489,586	100,434,190	88,356,824	(12,077,366)	2,980,100	-	19,308,830	16,328,730	4,251,364	12,352,461	-
Lillian M Hudspeth Memorial Hospital	569,838	25.81%	-3.03%	1% MIUR	998,162	4,740	1,099,034	70,499	1,073,401	25,633	89,564	-	463,663	374,099	399,732	238,209	-
Limestone Medical Center	806,353	16.34%	8.53%	1% MIUR	1,660,908	13,235	77,813	1,751,956	2,045,159	293,203	65,661	-	1,036,524	970,863	1,264,066	580,117	-
Llano Memorial Hospital	1,662,730	39.56%	11.30%	1% MIUR	2,586,273	159,005	244,763	2,990,041	3,116,151	126,110	241,824	-	977,976	736,152	862,262	509,033	-
Martin County Hospital	1,047,648	44.48%	15.72%	1% MIUR	1,478,152	5,124	72,165	1,555,441	1,673,922	118,481	53,669	-	691,803	638,134	756,615	347,576	-
Matagorda General Hospital	4,002,922	30.48%	17.23%	1% MIUR	8,120,467	154,920	2,046,264	10,321,651	10,183,705	(137,946)	199,009	-	6,893,553	6,694,544	6,556,598	1,381,200	-
Medical Arts Hospital	2,170,303	40.04%	34.26%	1% MIUR	2,141,590	14,677	-	2,156,267	2,718,142	561,875	374,067	-	785,455	411,388	973,263	615,044	-
Medical Center Hospital	35,793,163	33.83%	24.10%	1% MIUR	36,925,839	179,553	16,419,805	53,525,197	52,204,783	(1,320,414)	2,531,520	-	23,324,782	20,793,262	19,472,848	16,740,130	-
Medina Community Hospital	1,706,269	33.72%	13.04%	1% MIUR	1,483,514	654,137	140,576	2,278,227	3,383,907	1,105,680	217,962	-	1,983,480	1,765,518	2,871,198	411,033	-
Memorial Hermann Baptist Orange	8,405,935	40.62%	31.99%	1% MIUR	5,374,574	74,756	4,559,123	10,008,453	8,151,284	(1,857,169)	323,695	-	2,788,146	2,464,451	607,282	1,498,499	-
Memorial Hermann Hospital System	94,600,354	37.46%	17.16%	1% MIUR	118,756,501	43,658,973	55,701,083	218,116,557	228,067,190	9,950,633	12,895,296	5,025	63,794,219	50,893,898	60,844,531	25,449,114	-
Memorial Hermann Texas Med Center	97,839,363	45.75%	30.30%	1% MIUR	146,610,298	74,466,159	52,459,555	273,536,012	267,125,126	(6,410,886)	11,251,331	-	57,306,205	46,054,874	39,643,988	36,868,619	-
Memorial Hospital	3,381,227	42.98%	20.54%	1% MIUR	3,452,743	86,631	346,761	3,886,135	4,567,216	681,081	-	-	-	681,081	871,755	-	-
Memorial Hospital - Seminole	2,543,982	38.64%	18.53%	1% MIUR	2,224,869	-	88,077	2,312,946	2,748,614	435,668	135,025	-	1,905,928	1,770,903	2,206,571	648,739	-
Memorial Medical Center	2,012,345	25.80%	25.28%	1% MIUR	2,849,703	1,064,035	68,150	3,981,888	4,604,204	622,316	199,812	-	2,097,532	1,897,720	2,520,036	546,213	-
Methodist Dallas Medical Center	38,636,490	44.73%	26.49%	1% MIUR	51,639,251	25,703,493	17,305,515	94,648,259	92,507,179	(2,141,080)	2,667,327	-	32,052,493	27,244,086	27,244,086	12,816,311	-
Methodist Hospital	61,608,357	34.39%	18.16%	1% MIUR	133,928,484	81,412,060	30,782,119	246,122,663	241,788,978	(4,333,685)	6,043,635	-	52,898,816	46,855,181	42,521,496	30,826,238	-
Metroplex Adventist Hospital	7,924,416	26.29%	8.70%	1% MIUR	13,532,922	264,764	-	13,797,686	18,977,801	5,180,115	1,146,495	-	10,406,927	9,260,432	14,440,547	2,557,733	-
Midland Memorial Hospital	23,047,285	28.45%	19.81%	1% MIUR	19,691,257	80,868	14,320,523	34,092,648	27,609,797	(6,482,851)	2,691,659	-	15,477,014	12,785,355	6,302,504	4,329,023	-
Mission Regional Medical Center	18,286,363	60.14%	33.91%	1% MIUR	49,573,184	28,904	4,320,017	53,922,105	61,252,493	7,330,388	1,253,655	6,490	10,975,438	9,715,293	17,045,681	7,182,507	-
Moore County Hospital District	2,408,903	40.55%	27.37%	1% MIUR	3,688,600	30,097	1,758,925	5,477,622	4,356,260	(1,121,362)	197,693	-	1,916,075	1,718,382	597,020	793,059	-
Mother Frances Hospital	15,863,168	25.21%	12.06%	1% MIUR	48,829,971	150,979	5,154,981	54,135,931	51,691,059	(2,444,872)	2,640,814	-	15,479,682	12,838,868	10,393,996	5,663,676	-
Muleshoe Area Hospital District	583,128	23.42%	7.92%	1% MIUR	1,104,099	23,895	-	1,127,994	1,276,526	148,532	140,739	-	391,780	251,041	399,733	341,624	-
Nacogdoches Memorial Hospital	11,887,488	32.82%	48.18%	1% MIUR	18,603,536	626,960	11,070,769	30,301,265	24,165,466	(6,135,799)	711,520	-	8,063,288	7,351,768	1,215,969	4,622,172	-
Navarro Regional Hospital	1,336,258	31.54%	11.37%	1% MIUR	7,899,784	2,325,643	-	10,225,427	10,479,775	254,348	287,972	16,896	3,312,960	3,008,092	3,262,440	1,193,365	-
North Texas Medical Center	3,607,864	35.91%	34.05%	1% MIUR	6,886,559	39,776	4,372,592	11,298,927	7,151,063	(4,147,864)	263,378	-	2,850,490	2,587,112	(1,560,752)	1,561,469	-
Northwest Texas Hospital	37,762,006	39.25%	36.60%	1% MIUR	54,276,844	375,883	22,383,246	77,035,673	73,081,037	(3,954,636)	1,567,799	33,506	31,357,019	29,755,714	25,801,078	11,481,966	-
Ochiltree General Hospital	801,604	24.83%	13.00%	1% MIUR	1,529,823	3,675	154,176	1,687,674	1,795,914	108,240	-	-	-	108,24			

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Hospital Name	State Estimated	Medicaid LP	Low-Income	State-Defined Eligibility	Regular IP/OP	IP/OP Medicaid	Supplemental /	Total Medicaid	Total Cost of	Total Medicaid	Total IP/OP Indigent	Total Applicable	Total IP/OP	Total Uninsured	Total Eligible	Total In-State DSH	Total Out-of-State
	Hospital-Specific DSH Limit	Utilization Rate	Utilization Rate	Statistic	Payments	MCO Payments	Enhanced IP/OP Medicaid Payments	IP/OP Medicaid Payments (+F+G+H)	Care - Medicaid IP/OP Services	Care Costs (J-I)	Care/Self-Pay Revenues	Section 1011 Payments	Uninsured Cost Care	Uncompensated Care Costs (N-M-L)	Uncompensated Care Costs (K+O)	Payments Received	DSH Payments Received
Parmer County Community Hospital Inc	557,912	26.28%	8.37%	1% MIUR	772,483	3,193	81,029	856,705	876,196	19,491	462	-	488,098	487,636	507,127	89,041	-
Pecos County Memorial Hospital	1,944,017	36.09%	6.63%	1% MIUR	3,801,197	13,165	807,077	4,621,439	3,527,822	(1,093,617)	24,900	-	1,376,187	1,351,287	257,670	1,004,488	-
Permian Regional Medical Center	1,163,922	35.46%	-42.49%	1% MIUR	2,906,876	21,137	204,144	3,132,157	4,019,578	887,421	360,953	-	1,579,407	1,218,454	2,105,875	969,830	-
Polk Co Memorial Med Ctr Livingston	3,033,888	32.09%	23.03%	1% MIUR	10,164,448	161,845	-	10,326,293	12,078,196	1,751,903	157,507	-	3,595,605	3,438,098	5,190,001	1,322,629	-
Providence Memorial Hospital	6,086,498	49.51%	23.84%	1% MIUR	43,673,071	35,514,265	-	79,187,336	84,601,448	5,414,112	2,206,102	74,105	10,962,073	8,681,866	14,095,978	6,086,498	-
Reeves County Hospital District	1,955,559	47.71%	19.71%	1% MIUR	3,326,524	8,666	-	3,335,190	3,747,387	412,197	83,450	-	1,427,638	1,344,188	1,756,385	607,269	-
Refugio Memorial Hospital	881,329	35.71%	20.86%	1% MIUR	2,411,846	179,476	19,952	2,611,274	2,734,454	123,180	139,996	-	171,258	31,262	154,442	74,002	-
Rice Medical Center	230,798	35.67%	14.36%	1% MIUR	1,050,021	5,535	33,641	1,087,197	1,238,003	150,806	100,971	-	428,667	327,696	478,502	189,718	-
Rio Grande Regional Hospital	19,877,612	61.56%	27.17%	1% MIUR	68,306,718	118,443	4,080,967	72,506,128	73,733,006	1,226,878	1,588,300	-	11,763,689	10,175,389	11,402,267	9,313,130	-
Riverside General Hospital	2,239,535	71.00%	20.87%	1% MIUR	7,620,317	2,281,857	-	9,902,174	11,388,813	1,486,639	-	-	245,339	245,339	1,731,978	2,239,535	-
Rolling Plains Memorial Hospital	2,303,688	38.32%	23.31%	1% MIUR	4,450,429	12,820	223,977	4,687,226	6,066,663	1,379,437	154,723	-	2,021,321	1,866,598	3,246,035	1,033,914	-
Scenic Mountain Medical Center	3,340,585	28.96%	13.54%	1% MIUR	7,689,722	72,581	510,158	8,272,461	9,065,716	793,255	277,302	2,865	2,698,525	2,418,558	3,211,613	1,424,547	-
Schleicher County Hospital	35,926	26.25%	4.46%	1% MIUR	491,026	3,005	1,053	495,064	547,510	52,446	-	-	-	52,446	20,213	-	-
Scott & White Hospital Brenham	3,603,456	35.46%	15.65%	1% MIUR	5,629,558	376,551	-	6,005,909	6,910,280	904,371	142,254	822	1,781,355	1,638,279	2,542,650	1,063,275	-
Scott And White Memorial Hospital	97,944,232	24.44%	5.48%	1% MIUR	84,050,789	1,919,264	-	85,970,053	102,578,818	16,608,765	7,171,639	-	45,451,606	38,279,967	54,888,732	14,741,999	-
Shannon Medical Center	16,487,611	28.34%	19.06%	1% MIUR	24,455,636	137,683	9,982,950	34,576,269	28,518,078	(6,058,191)	900,413	-	11,826,897	10,926,484	4,868,293	3,842,204	-
South Texas Health System	44,993,380	61.77%	34.94%	1% MIUR	111,962,213	1,464,707	9,156,983	122,583,903	131,194,621	8,610,718	347,016	-	28,830,656	26,215,110	34,825,828	25,614,967	-
South Texas Medical Center	2,055,345	42.17%	15.01%	1% MIUR	6,562,740	2,928,464	286,076	9,777,280	10,357,987	580,707	261,228	-	3,168,681	2,907,453	3,488,160	978,667	-
Southwest General Hospital	12,645,084	53.79%	32.11%	1% MIUR	26,961,034	22,289,069	4,018,535	53,268,638	43,833,137	(9,435,501)	661,802	-	8,096,751	7,434,949	(2,000,552)	7,827,501	-
St. David's Medical Center	31,380,912	36.49%	17.97%	1% MIUR	27,847,791	24,812,741	17,145,576	69,806,108	62,686,509	(7,119,599)	3,015,364	1,631	15,478,648	12,461,653	5,342,054	12,089,379	-
St. Joseph Medical Center	18,872,953	52.94%	29.45%	1% MIUR	36,759,094	31,915,455	6,749,442	75,423,991	82,138,931	6,714,940	757,907	-	18,594,914	17,837,007	24,551,947	10,441,632	-
St. Joseph Regional Health Center	22,752,417	22.69%	11.53%	1% MIUR	24,139,847	1,764,031	2,525,891	28,429,769	36,471,065	8,041,296	3,192,714	-	18,697,211	15,504,497	23,545,797	4,752,890	-
St. Mark's Medical Center	1,170,652	28.42%	11.19%	1% MIUR	3,824,117	224,029	399,396	4,447,542	4,405,391	(42,151)	417,223	-	1,478,471	1,061,248	1,019,097	546,244	-
Starr County Memorial Hospital	4,241,282	70.69%	25.67%	1% MIUR	9,063,637	20,009	293,195	9,376,841	11,500,993	2,124,152	133,960	-	747,760	613,800	1,304,135	-	-
TCHD D/B/A JPS Health Network	237,509,257	44.46%	123.70%	1% MIUR	81,297,646	10,161,445	125,601,880	217,060,971	144,059,469	(73,001,502)	7,839,108	-	225,757,264	217,918,156	144,916,654	94,200,970	-
Texas Center for Infectious Disease	11,953,936	4.25%	82.43%	1% MIUR	160,438	-	52,228	212,666	508,774	296,108	-	-	9,808,943	9,808,943	10,105,051	11,953,936	-
Texas Children's Hospital	48,511,895	69.34%	49.25%	1% MIUR	235,939,616	188,218,056	12,202,473	436,360,145	413,316,638	(23,043,507)	3,255,770	-	9,585,345	6,329,575	(16,713,932)	34,332,483	-
The University Of Texas Med Branch	115,532,525	51.14%	67.44%	1% MIUR	99,078,686	31,330,245	68,528,965	198,937,896	155,490,236	(43,447,660)	1,446,596	-	47,900,222	46,453,626	3,005,966	23,459,628	-
Titus Regional Medical Center	6,674,578	30.08%	23.25%	1% MIUR	11,420,406	33,489	5,328,444	16,782,339	13,832,952	(2,949,387)	2,909,295	-	4,015,386	3,724,395	775,008	3,030,295	-
UHS of Texoma, Inc.	9,430,776	27.87%	9.14%	1% MIUR	16,598,750	1,497,475	-	18,096,225	24,457,304	6,361,079	358,364	-	7,539,321	7,180,957	13,542,036	3,087,179	-
United Regional Health Care System	27,993,889	29.90%	20.49%	1% MIUR	33,919,684	94,388	16,713,531	50,727,603	50,197,579	(530,024)	1,211,683	-	17,143,703	15,932,020	15,401,996	5,990,407	-
University Health System	225,182,867	41.49%	74.46%	1% MIUR	64,628,840	18,703,774	103,598,129	186,930,743	128,569,323	(58,361,420)	4,848,239	270,196	162,459,936	157,341,501	98,980,081	82,228,936	-
University Medical Center	59,303,953	37.29%	23.07%	1% MIUR	46,894,856	19,988,191	30,866,657	97,749,704	92,317,897	(5,431,807)	3,603,802	-	42,436,398	38,795,534	33,363,727	23,672,109	-
University Medical Center of El Paso	88,408,337	41.62%	82.92%	1% MIUR	43,394,485	6,879,670	43,209,027	93,483,182	61,787,100	(31,696,082)	8,404,289	-	88,377,973	79,973,684	48,277,602	38,083,852	-
UT Health Center at Tyler	6,384,413	29.39%	20.79%	1% MIUR	11,017,861	108,955	4,760,080	15,886,896	18,136,141	2,249,245	357,591	-	5,074,869	4,717,278	6,966,523	320,161	-
UT MD Anderson Cancer Center	45,649,397	9.52%	12.47%	1% MIUR	87,711,768	18,504,947	45,733,343	151,950,058	116,537,817	(35,412,241)	34,045,801	-	59,956,383	25,910,582	(9,501,659)	9,047,847	-
Uvalde Memorial Hospital	7,832,276	55.17%	34.22%	1% MIUR	11,814,659	11,276	3,386,758	15,212,693	15,373,035	160,342	405,578	-	4,999,116	4,593,538	4,753,880	1,544,662	-
Val Verde Regional Medical Center	5,658,528	58.81%	34.19%	1% MIUR	11,488,906	1,889,471	4,019,703	17,398,080	18,122,902	724,822	497,391	-	4,263,590	3,766,199	4,491,021	1,692,419	-
Valley Baptist Med Ctr Brownsville	20,722,388	71.39%	36.63%	1% MIUR	70,333,072	276,821	1,551,220	72,161,113	83,884,341	11,723,228	835,114	-	13,138,755	12,303,641	24,026,869	7,771,266	-
Valley Baptist Medical Center	46,356,792	49.03%	23.36%	1% MIUR	105,578,270	191,498	4,102,473	109,872,241	120,686,049	10,813,808	1,505,246	-	28,099,594	26,594,348	37,408,156	12,242,913	-
Valley Regional Medical Center	15,014,217	56.06%	27.64%	1% MIUR	41,211,425	152,924	8,018,339	49,382,688	48,377,367	(1,005,321)	1,089,903	-	9,001,817	7,911,914	6,906,593	5,936,501	-
VHS San Antonio Partners LP	35,481,382	28.86%	13.79%	1% MIUR	81,180,576	53,258,975	11,901,787	146,341,338	145,078,330	(1,263,008)	4,787,564	-	37,700,358	32,912,794	31,649,786	22,107,174	-
W.J. Mangold Memorial Hospital	1,468,828	30.26%	10.21%	1% MIUR	678,996	347,655	15,831	1,042,482	1,302,101	259,619	-	-	-	-	259,619	356,420	-
Wadley Regional Medical Center	9,440,567	39.70%	16.59%	1% MIUR	17,110,686	2,326,535	2,524,379	21,961,600	23,797,507	1,835,907	440,907	-	4,768,233	4,327,326	6,163,233	3,132,061	-
Winkler County Memorial Hospital	1,310,044	13.22%	-112.00%	1% MIUR	826,227	3,967	53,762	883,956	1,177,328	293,372	-	-	-	-	293,372	272,580	-
Yoakum Community Hospital	1,335,930	27.64%	12.22%	1% MIUR	2,940,521	18,751	125,104	3,084,376	3,279,719	195,343	171,545	-	1,036,197	864,652	1,059,995	376,029	-
Yoakum County Hospital	1,377,330	43.13%	16.39%	1% MIUR	3,083,765	161,042	60,282	3,305,089	3,389,871	84,782	268,274	-	2,040,153	1,771,879	1,856,661	451,863	-

State of Texas  
 Schedule of Annual Reporting Requirements  
 For the Medicaid State Plan Rate Year Ended September 30, 2010

**Definition of Uncompensated Care:** The definition of uncompensated care was based on guidance published by CMS in the final rule (73 Fed. Reg. 77904, December 19, 2008) and the proposed rule (77 Fed. Reg. 2500, January 18, 2012). 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. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the Medicare cost report, Medicaid Paid Claims Summaries (using adjudication date), 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 Crossovers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, and Uninsured individuals with no source of third party coverage. 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 Medicare 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
Hospital Name	State Estimated	Medicaid IP	Low-Income	State-Defined Eligibility	Regular IP/OP	IP/OP Medicaid MCO Payments	Supplemental /	Total Medicaid IP/OP Medicaid Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services (I+J)	Total Medicaid Uncompensated Care Costs (J-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
	Hospital-Specific DSH Limit	Utilization Rate	Utilization Rate	Statistic	Medicaid FFS Rate Payments		Enhanced IP/OP Medicaid Payments										
<b>Institute for Mental Disease</b>																	
Austin State Hospital	43,844,190	4.72%	81.64%	1% MIUR	1,382,205	443,281	-	1,825,486	2,797,295	971,809	53,679	-	37,986,281	37,932,602	38,904,411	33,175,766	-
Big Spring State Hospital	28,629,672	0.67%	43.72%	1% MIUR	210,860	-	-	210,860	224,037	13,177	127,264	-	16,484,894	16,357,630	16,370,807	21,663,333	-
Clarity Child Guidance Center	2,321,861	64.18%	62.36%	1% MIUR	4,965,617	1,166,782	-	6,132,399	6,597,905	465,506	8,972	-	667,084	658,112	1,123,618	1,756,892	-
El Paso Psychiatric Center	15,804,824	1.63%	75.80%	1% MIUR	63,449	113,006	-	176,455	266,685	90,230	11,298	-	13,147,539	13,136,241	13,226,471	11,959,102	-
Kerrville State Hospital	32,039,006	0.00%	73.57%	1% MIUR	-	-	-	-	-	-	257,495	-	25,489,132	25,231,637	25,231,637	24,243,088	-
Kingswood Pines Hospital, Inc	1,166,382	35.45%	29.78%	1% MIUR	2,862,005	2,433,665	-	5,295,670	4,417,323	(878,347)	156,142	-	461,878	305,736	(572,611)	1,565,262	-
North Texas State Hospital	95,685,991	11.34%	65.98%	1% MIUR	8,510,746	749,626	-	9,260,372	11,423,652	2,163,280	632,123	-	63,616,008	62,983,885	65,147,165	72,403,118	-
PHC d/b/a Depaul Center	1,598,846	20.90%	7.89%	1% MIUR	7,313,556	32,243	31,926	7,377,725	9,643,918	2,266,193	24,863	-	1,972,597	1,947,734	4,213,927	1,209,805	-
Rio Grande State Center	12,430,635	1.76%	85.13%	1% MIUR	153,922	-	-	153,922	200,366	46,444	150	-	9,615,318	9,615,168	9,661,612	9,405,940	-
Rusk State Hospital	52,272,118	0.23%	57.50%	1% MIUR	100,328	-	-	100,328	122,144	21,816	162,156	-	33,369,928	33,207,772	33,229,588	39,552,961	-
San Antonio State Hospital	46,629,518	5.68%	49.52%	1% MIUR	2,036,419	108,828	-	2,145,247	3,124,481	979,234	233,021	-	30,343,429	30,110,408	31,089,642	35,283,352	-
Terrell State Hospital	51,176,686	11.34%	75.08%	1% MIUR	870,042	4,272,965	-	5,143,007	5,944,702	801,695	236,887	-	25,376,993	25,140,106	25,941,801	38,724,076	-
The Devereux Hospital	12,344	32.04%	1.37%	1% MIUR	4,389,106	576,929	-	4,966,035	4,640,345	(325,690)	1,134	-	36,395	35,261	(290,429)	839,984	-
West Oaks Hospital	279,377	23.25%	21.87%	1% MIUR	2,441,535	2,951,953	-	5,393,488	4,123,133	(1,270,355)	357,016	-	1,273,301	916,285	(354,070)	211,397	-

**Out-of-State DSH Hospitals**

N/A

A: North Texas State Hospital represents two campuses: Wichita Falls and Vernon. Each campus received DSH Payments of \$27,032,626 and \$45,370,492 respectively. These campuses share a common financial system and are combined for the purposes of this report.

B: Las Palmas Del Sol Healthcare represents two campuses: Las Palmas Medical Center and Del Sol Medical Center. Each campus received DSH Payments of \$5,086,849 and \$7,265,612 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 declares it is independent of the state of Texas and its DSH hospitals for the state plan rate year September 30, 2010.

*Myers and Stauffer LC*

Myers and Stauffer LC  
Leawood, KS  
December 18, 2013