

**Texas Disproportionate Share Hospital Program Audit for Medicaid State Plan Rate Year 2011 - Documentation Chart**

Data Element	Survey Location	Source	Alt Source	Data Period	Data Run Type	Data Alt Run Type	Basis Accrual/Cash	Supporting Document
UPL payments	Part I Section C	HHSC	Hospital records	MSP rate year	n/a	n/a	Accrual	HHSC report
GME payments	Part I Section C	HHSC	Hospital records	MSP rate year	n/a	n/a	Accrual	HHSC report
Self Pay Cash Payments	Part II Section E	Hospital Records	n/a	Cost Report Year(s)*	Payment Date	Posting Date	Cash	Exhibit B
Section 1011 payments	Part II Section E	Hospital Records	n/a	Cost Report Year(s)*	Payment Date	Posting Date	Cash	Exhibit B, Hospital records, report from federal vendor (via Myers and Stauffer)
Out-of-State DSH Payments	Part II Section E	Hospital Records	n/a	Cost Report Year(s)*	Cost Report Period	n/a	Accrual	Hospital records
Cash Subsidies	Part II Section F	Hospital Records	n/a	Cost Report Year(s)*	Cost Report Period	n/a	Accrual	Hospital records
Charity Care Charges	Part II Section F	Hospital Records	n/a	Cost Report Year(s)*	Cost Report Period	n/a	Accrual/Write-off	Hospital records and AFS
In-State Medicaid FFS Primary - Days Charges and Payments	Part II Section H	HHSC	Hospital records if fully reconciled	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	TMHP
In-State Medicaid Managed Care - Days Charges and Payments	Part II Section H	MCO	Hospital records if fully reconciled	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	TMHP
In-State Medicare FFS Crossovers - Days Charges and Payments	Part II Section H	HHSC	Hospital records if fully reconciled	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	TMHP
In-State Medicare MCO Crossovers - Days Charges and Payments	Part II Section H	MCO	Hospital records if fully reconciled	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C if Source is Hospital Records
In-State Medicaid Secondary Not Billed - Days Charges and Payments	Part II Section H	Hospital Records	n/a	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C
All Uninsured - Days Charges and Payments	Part II Section H	Hospital Records	n/a	Cost Report Year(s)*	Discharge Date	n/a	Accrual	Exhibit A
Medicaid Cost Report Settlements	Part II Section H	HHSC	Hospital records	Cost Report Year(s)*	Cost Report Period	n/a	Accrual	HHSC report
Medicare Crossover Bad Debt Payments	Part II Section H	Hospital records	Medicare	Cost Report Year(s)*	Cost Report Period	n/a	Accrual	Hospital records and Medicare cost report (when recognized)
Out-of-State Medicaid FFS Primary - Days Charges and Payments	Part II Section I	Out-of-State Medicaid Agency	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C if Source is Hospital Records
Out-of-State Medicaid Managed Care - Days Charges and Payments	Part II Section I	Out-of-State Medicaid Agency	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C if Source is Hospital Records
Out-of-State Medicare FFS Crossovers - Days Charges and Payments	Part II Section I	Out-of-State Medicaid Agency	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C if Source is Hospital Records
Out-of-State Medicare MCO Crossovers - Days Charges and Payments	Part II Section I	Out-of-State Medicaid Agency	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C if Source is Hospital Records
Out-of-State Mcd Secondary Not Billed - Days Charges and Payments	Part II Section I	Hospital Records	n/a	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Exhibit C
Out-of-State Medicare Crossover Bad Debt Payments	Part II Section I	Hospital records	Medicare	Cost Report Year(s)*	Cost Report Period	n/a	Accrual	Hospital records and Medicare cost report (when recognized)
In-State Medicaid FFS Organ Charges	Part II Section J	HHSC	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	TMHP
In-State Medicaid FFS Organ Counts	Part II Section J	HHSC	Hospital records	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	TMHP
All other Organ Charges	Part II Section J,K	Hospital Records	n/a	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Hospital Records
All other Organ Counts	Part II Section J,K	Hospital Records	n/a	Cost Report Year(s)*	Adjudication Date	Discharge Date	Accrual	Hospital Records

\*Cost Report Year(s): In each case where more than one full cost report period is needed to span the MSP rate year, please provide one supporting documentation file for each full cost reporting year. In most cases this will result in 24 months of supporting documentation in two 12 month files each.