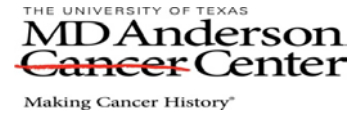


Making Cancer History®

Uncompensated Care Annual Summary "County Report" Fiscal Year 2017

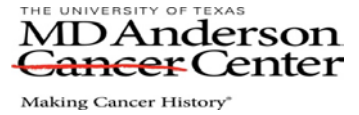
This report is based on the financial information reported under the UT System Uncompensated Care calculation methodology.

The University of Texas M.D. Anderson Cancer Center
UCC Cost Analysis
County Detail - FY17 Costs (Charges x RCC)



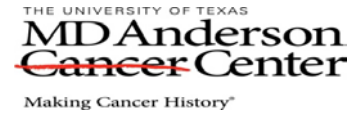
Rank	Cnty Code	County ⁽¹⁾	Estimated UCC Costs(2) (Charges x RCC)	Total UCC Payments	Unreimbursed Costs (Est Cost - Payments)	% of Total Texas Counties
1	101	HARRIS	336,924,526	244,407,353	92,517,173	32.93%
2	79	FORT BEND	56,557,521	37,065,473	19,492,049	6.94%
3	170	MONTGOMERY	48,730,905	31,044,825	17,686,079	6.29%
4	84	GALVESTON	39,299,203	26,173,146	13,126,057	4.67%
5	20	BRAZORIA	42,560,714	32,045,615	10,515,099	3.74%
6	123	JEFFERSON	22,126,466	15,261,843	6,864,623	2.44%
7	108	HIDALGO	19,743,443	13,417,268	6,326,174	2.25%
8	227	TRAVIS	14,211,925	8,624,647	5,587,278	1.99%
9	31	CAMERON	11,582,062	7,247,500	4,334,562	1.54%
10	15	BEXAR	8,971,304	4,863,658	4,107,646	1.46%
11	220	TARRANT	8,840,551	5,111,675	3,728,877	1.33%
12	57	DALLAS	8,244,006	4,688,497	3,555,509	1.27%
13	178	NUECES	10,921,997	7,523,802	3,398,195	1.21%
14	241	WHARTON	8,268,879	4,984,648	3,284,231	1.17%
15	71	EL PASO	6,531,556	3,261,272	3,270,283	1.16%
16	246	WILLIAMSON	8,809,214	5,738,504	3,070,710	1.09%
17	181	ORANGE	7,756,737	4,873,893	2,882,844	1.03%
18	187	POLK	8,817,456	5,939,915	2,877,541	1.02%
19	146	LIBERTY	9,421,720	6,823,501	2,598,218	0.92%
20	235	VICTORIA	6,826,075	4,532,389	2,293,686	0.82%
21	8	AUSTIN	5,472,261	3,249,554	2,222,707	0.79%
22	3	ANGELINA	7,405,877	5,258,182	2,147,695	0.76%
23	100	HARDIN	4,870,584	2,862,653	2,007,931	0.71%
24	21	BRAZOS	6,359,604	4,454,245	1,905,359	0.68%
25	61	DENTON	4,079,285	2,199,251	1,880,034	0.67%
26	143	LAVACA	4,833,612	3,210,503	1,623,109	0.58%
27	161	MATAGORDA	5,592,140	4,028,054	1,564,087	0.56%
28	237	WALLER	3,576,157	2,021,754	1,554,402	0.55%
29	236	WALKER	5,164,688	3,649,170	1,515,518	0.54%
30	239	WASHINGTON	5,207,649	3,770,653	1,436,996	0.51%
31	221	TAYLOR	2,778,435	1,452,893	1,325,541	0.47%
32	46	COMAL	3,035,157	1,744,547	1,290,610	0.46%
33	212	SMITH	4,438,884	3,179,851	1,259,033	0.45%
34	36	CHAMBERS	4,118,931	2,878,152	1,240,779	0.44%
35	45	COLORADO	3,975,020	2,767,684	1,207,337	0.43%
36	120	JACKSON	3,478,375	2,319,037	1,159,338	0.41%
37	105	HAYS	2,736,080	1,578,428	1,157,653	0.41%
38	75	FAYETTE	3,703,001	2,554,985	1,148,016	0.41%
39	14	BELL	2,851,399	1,739,992	1,111,407	0.40%
40	205	SAN PATRICIO	3,535,555	2,445,240	1,090,315	0.39%
41	155	MCLENNAN	4,786,345	3,703,087	1,083,259	0.39%
42	229	TYLER	3,015,652	1,934,179	1,081,473	0.38%
43	121	JASPER	4,051,357	2,970,503	1,080,854	0.38%
44	4	ARANSAS	2,750,986	1,672,267	1,078,719	0.38%
45	43	COLLIN	4,035,973	3,008,406	1,027,567	0.37%
46	92	GREGG	3,706,187	2,701,372	1,004,815	0.36%
47	107	HENDERSON	1,880,763	895,053	985,710	0.35%
48	174	NACOGDOCHES	3,182,930	2,258,617	924,313	0.33%
49	19	BOWIE	2,356,554	1,433,955	922,599	0.33%
50	68	ECTOR	1,871,010	971,281	899,729	0.32%
51	240	WEBB	2,370,106	1,497,264	872,841	0.31%
52	29	CALHOUN	2,636,678	1,792,742	843,936	0.30%
53	11	BASTROP	2,580,730	1,780,011	800,719	0.28%
54	228	TRINITY	2,102,199	1,356,431	745,768	0.27%
55	152	LUBBOCK	1,958,691	1,237,373	721,318	0.26%
56	165	MIDLAND	2,360,313	1,722,718	637,596	0.23%
57	93	GRIMES	2,066,842	1,429,305	637,537	0.23%
58	214	STARR	2,199,091	1,565,301	633,790	0.23%
59	210	SHELBY	1,206,976	582,288	624,687	0.22%
60	125	JIM WELLS	1,949,035	1,328,616	620,419	0.22%

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UCC Cost Analysis
County Detail - FY17 Costs (Charges x RCC)



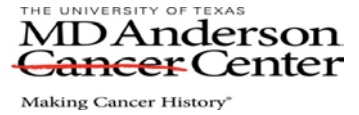
Rank	Cnty Code	County ⁽¹⁾	Estimated UCC Costs(2) (Charges x RCC)	Total UCC Payments	Unreimbursed Costs (Est Cost - Payments)	% of Total Texas Counties
61	37	CHEROKEE	1,829,043	1,250,588	578,455	0.21%
62	191	RANDALL	1,221,696	647,481	574,214	0.20%
63	94	GUADALUPE	2,135,211	1,563,085	572,126	0.20%
64	113	HOUSTON	1,591,433	1,032,998	558,436	0.20%
65	247	WILSON	648,184	146,148	502,036	0.18%
66	129	KAUFMAN	672,829	179,023	493,805	0.18%
67	27	BURNET	1,172,066	680,116	491,949	0.18%
68	145	LEON	2,221,797	1,758,504	463,293	0.16%
69	204	SAN JACINTO	2,485,064	2,034,254	450,811	0.16%
70	233	VAL VERDE	1,061,096	611,982	449,113	0.16%
71	196	REFUGIO	1,125,294	678,765	446,529	0.16%
72	176	NEWTON	1,028,204	584,641	443,563	0.16%
73	201	RUSK	1,319,686	885,867	433,820	0.15%
74	1	ANDERSON	2,740,694	2,309,207	431,487	0.15%
75	26	BURLESON	1,695,329	1,279,304	416,024	0.15%
76	13	BEE	1,551,819	1,153,418	398,401	0.14%
77	62	DE WITT	1,181,047	790,237	390,810	0.14%
78	34	CASS	919,863	532,952	386,910	0.14%
79	133	KERR	1,577,335	1,195,795	381,540	0.14%
80	243	WICHITA	1,548,121	1,176,258	371,863	0.13%
81	147	LIMESTONE	807,787	443,928	363,859	0.13%
82	203	SAN AUGUSTINE	913,089	554,060	359,029	0.13%
83	126	JOHNSON	813,534	483,992	329,542	0.12%
84	137	KLEBERG	1,371,719	1,045,327	326,392	0.12%
85	91	GRAYSON	1,109,731	793,680	316,051	0.11%
86	28	CALDWELL	598,499	293,694	304,805	0.11%
87	202	SABINE	1,556,652	1,261,545	295,108	0.11%
88	67	EASTLAND	677,994	403,165	274,830	0.10%
89	183	PANOLA	518,443	244,876	273,567	0.10%
90	157	MADISON	1,059,653	788,736	270,918	0.10%
91	86	GILLESPIE	396,500	126,601	269,898	0.10%
92	102	HARRISON	685,468	416,412	269,056	0.10%
93	25	BROWN	700,798	432,882	267,916	0.10%
94	130	KENDALL	623,149	363,054	260,095	0.09%
95	250	WOOD	659,720	403,220	256,501	0.09%
96	166	MILAM	881,454	630,709	250,746	0.09%
97	226	TOM GREEN	1,717,847	1,471,052	246,795	0.09%
98	81	FREESTONE	639,564	396,663	242,901	0.09%
99	198	ROBERTSON	885,629	663,942	221,687	0.08%
100	175	NAVARRO	941,219	729,980	211,238	0.08%
101	128	KARNES	809,408	601,646	207,762	0.07%
102	50	CORYELL	375,994	170,768	205,225	0.07%
103	150	LLANO	398,479	194,645	203,834	0.07%
104	139	LAMAR	687,758	485,040	202,718	0.07%
105	111	HOOD	797,057	601,433	195,623	0.07%
106	230	UPSHUR	487,011	294,904	192,107	0.07%
107	18	BOSQUE	829,271	638,165	191,106	0.07%
108	184	PARKER	1,015,011	835,259	179,751	0.06%
109	232	UVALDE	405,246	229,420	175,826	0.06%
110	47	COMANCHE	317,936	142,627	175,310	0.06%
111	186	PECOS	267,201	93,040	174,161	0.06%
112	188	POTTER	702,558	529,389	173,169	0.06%
113	249	WISE	397,994	227,930	170,064	0.06%
114	134	KIMBLE	271,400	101,495	169,904	0.06%
115	149	LIVE OAK	317,391	161,190	156,201	0.06%
116	74	FANNIN	311,068	158,192	152,876	0.05%
117	72	ERATH	488,305	336,484	151,821	0.05%
118	7	ATASCOSA	496,719	350,711	146,009	0.05%
119	16	BLANCO	1,064,979	920,487	144,491	0.05%
120	49	COOKE	297,735	157,589	140,146	0.05%

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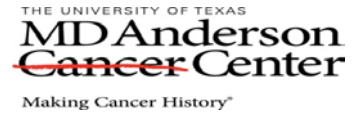
Rank	Cnty Code	County ⁽¹⁾	Estimated UCC Costs(2) (Charges x RCC)	Total UCC Payments	Unreimbursed Costs (Est Cost - Payments)	% of Total Texas Counties
121	144	LEE	633,739	504,948	128,791	0.05%
122	234	VAN ZANDT	527,719	403,896	123,823	0.04%
123	200	RUNNELS	274,700	151,294	123,406	0.04%
124	116	HUNT	257,198	140,664	116,533	0.04%
125	90	GRAY	231,484	119,790	111,694	0.04%
126	24	BROOKS	202,297	96,139	106,158	0.04%
127	109	HILL	523,711	423,303	100,409	0.04%
128	58	DAWSON	161,189	61,227	99,962	0.04%
129	39	CLAY	222,670	125,137	97,533	0.03%
130	82	FRIO	154,141	57,388	96,753	0.03%
131	38	CHILDRESS	256,863	160,653	96,210	0.03%
132	30	CALLAHAN	175,103	84,760	90,342	0.03%
133	2	ANDREWS	660,213	577,856	82,357	0.03%
134	10	BANDERA	188,488	107,825	80,663	0.03%
135	88	GOLIAD	554,590	476,497	78,093	0.03%
136	172	MORRIS	236,493	158,553	77,940	0.03%
137	87	GLASSCOCK	113,413	36,157	77,257	0.03%
138	53	CROSBY	100,449	23,855	76,593	0.03%
139	253	ZAPATA	403,536	327,070	76,467	0.03%
140	98	HANSFORD	127,227	55,517	71,710	0.03%
141	65	DONLEY	151,556	81,673	69,883	0.02%
142	51	COTTLE	246,627	179,054	67,573	0.02%
143	199	ROCKWALL	350,044	282,972	67,072	0.02%
144	22	BREWSTER	352,068	285,207	66,860	0.02%
145	169	MONTAGUE	105,522	41,507	64,015	0.02%
146	206	SAN SABA	97,945	36,069	61,876	0.02%
147	97	HAMILTON	331,053	271,372	59,681	0.02%
148	80	FRANKLIN	172,354	114,682	57,672	0.02%
149	112	HOPKINS	96,877	39,822	57,055	0.02%
150	238	WARD	91,880	37,150	54,729	0.02%
151	104	HASKELL	218,316	164,589	53,728	0.02%
152	110	HOCKLEY	80,815	27,939	52,877	0.02%
153	142	LA SALLE	60,324	8,463	51,861	0.02%
154	89	GONZALES	345,305	293,577	51,728	0.02%
155	9	BAILEY	145,556	93,839	51,717	0.02%
156	141	LAMPASAS	368,481	317,155	51,327	0.02%
157	225	TITUS	111,257	61,012	50,245	0.02%
158	122	JEFF DAVIS	131,964	82,131	49,833	0.02%
159	140	LAMB	82,432	34,984	47,448	0.02%
160	251	YOAKUM	80,976	34,576	46,400	0.02%
161	162	MAVERICK	597,913	552,723	45,190	0.02%
162	245	WILLACY	140,359	95,652	44,707	0.02%
163	177	NOLAN	200,623	156,980	43,642	0.02%
164	32	CAMP	372,857	329,962	42,895	0.02%
165	158	MARION	113,108	70,848	42,260	0.02%
166	154	MCCULLOCH	96,329	55,118	41,211	0.01%
167	41	COKE	65,627	26,509	39,118	0.01%
168	189	PRESIDIO	108,394	69,633	38,761	0.01%
169	117	HUTCHINSON	50,480	12,003	38,477	0.01%
170	168	MITCHELL	118,672	81,766	36,907	0.01%
171	194	RED RIVER	129,589	92,718	36,871	0.01%
172	219	SWISHER	77,375	41,273	36,102	0.01%
173	248	WINKLER	91,662	56,750	34,912	0.01%
174	218	SUTTON	56,680	22,806	33,874	0.01%
175	179	OCHILTREE	129,025	96,194	32,831	0.01%
176	138	KNOX	51,366	19,875	31,491	0.01%
177	115	HUDSPETH	85,484	55,595	29,889	0.01%
178	56	DALLAM	68,197	39,167	29,030	0.01%
179	59	DEAF SMITH	39,662	11,065	28,596	0.01%
180	193	REAL	164,964	137,137	27,827	0.01%

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Rank	Cnty Code	County ⁽¹⁾	Estimated UCC Costs(2) (Charges x RCC)	Total UCC Payments	Unreimbursed Costs (Est Cost - Payments)	% of Total Texas Counties
181	159	MARTIN	62,609	34,953	27,657	0.01%
182	70	ELLIS	673,649	647,239	26,410	0.01%
183	136	KINNEY	78,287	52,058	26,229	0.01%
184	254	ZAVALA	71,249	45,927	25,322	0.01%
185	185	PARMER	34,717	9,481	25,236	0.01%
186	208	SCURRY	172,648	147,813	24,835	0.01%
187	215	STEPHENS	73,819	50,604	23,215	0.01%
188	209	SHACKELFORD	76,474	54,774	21,701	0.01%
189	173	MOTLEY	24,530	4,552	19,978	0.01%
190	69	EDWARDS	22,568	3,296	19,271	0.01%
191	153	LYNN	53,573	34,569	19,003	0.01%
192	160	MASON	26,119	7,227	18,892	0.01%
193	95	HALE	36,107	18,286	17,821	0.01%
194	195	REEVES	88,986	71,212	17,774	0.01%
195	52	CRANE	42,002	25,035	16,967	0.01%
196	164	MENARD	22,802	6,157	16,645	0.01%
197	23	BRISCOE	19,834	3,218	16,616	0.01%
198	244	WILBARGER	52,762	36,771	15,991	0.01%
199	242	WHEELER	46,417	31,913	14,503	0.01%
200	167	MILLS	102,823	88,816	14,008	0.00%
201	76	FISHER	42,647	29,594	13,053	0.00%
202	48	CONCHO	18,147	6,045	12,102	0.00%
203	180	OLDHAM	16,459	4,656	11,803	0.00%
204	42	COLEMAN	20,550	11,193	9,357	0.00%
205	83	GAINES	18,763	9,765	8,997	0.00%
206	53	CROCKETT	11,284	2,533	8,751	0.00%
207	85	GARZA	41,920	33,475	8,445	0.00%
208	35	CASTRO	13,822	5,659	8,163	0.00%
209	217	STONEWALL	11,332	3,196	8,136	0.00%
210	223	TERRY	13,922	5,787	8,134	0.00%
211	196	ROBERTS	9,510	1,991	7,519	0.00%
212	171	MOORE	12,511	6,002	6,509	0.00%
213	224	THROCKMORTON	21,295	15,113	6,182	0.00%
214	127	JONES	111,361	105,434	5,927	0.00%
215	192	REAGAN	39,756	34,464	5,291	0.00%
216	231	UPTON	44,384	39,124	5,260	0.00%
217	124	JIM HOGG	5,102	910	4,192	0.00%
218	148	LIPSCOMB	4,104	(8)	4,112	0.00%
219	60	DELTA	5,537	1,436	4,101	0.00%
220	40	COCHRAN	10,796	6,730	4,066	0.00%
221	119	JACK	4,093	571	3,522	0.00%
222	106	HEMPHILL	8,764	5,270	3,494	0.00%
223	12	BAYLOR	8,734	6,292	2,442	0.00%
224	5	ARCHER	2,304	607	1,697	0.00%
225	216	STERLING	2,643	1,051	1,592	0.00%
226	96	HALL	3,708	2,267	1,441	0.00%
227	252	YOUNG	8,169	6,914	1,256	0.00%
228	156	MCMULLEN	2,725	2,092	633	0.00%
229	207	SCHLEICHER	36,523	35,992	531	0.00%
230	44	COLLINGSWORTH	2,143	1,728	415	0.00%
231	118	IRION	543	223	320	0.00%
232	63	DICKENS	596	310	286	0.00%
233	132	KENT	271	215	55	0.00%
234	6	ARMSTRONG	-	-	-	0.00%
235	55	CULBERSON	-	-	-	0.00%
236	77	FLOYD	-	-	-	0.00%
237	211	SHERMAN	-	-	-	0.00%
238	103	HARTLEY	-	68	(68)	0.00%
239	182	PALO PINTO	118,094	118,462	(368)	0.00%
240	33	CARSON	87,844	88,912	(1,068)	0.00%

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Rank	Cnty Code	County ⁽¹⁾	Estimated UCC Costs(2) (Charges x RCC)	Total UCC Payments	Unreimbursed Costs (Est Cost - Payments)	% of Total Texas Counties
241	78	FOARD	-	1,617	(1,617)	0.00%
242	163	MEDINA	121,034	127,549	(6,515)	0.00%
243	114	HOWARD	101,374	108,233	(6,859)	0.00%
244	213	SOMERVELL	93,714	100,977	(7,263)	0.00%
245	131	KENEDY	(7,286)	1,288	(8,574)	0.00%
246	73	FALLS	214,604	237,782	(23,178)	-0.01%
247	99	HARDEMAN	153,262	177,990	(24,728)	-0.01%
248	190	RAINS	119,840	157,393	(37,553)	-0.01%
249	66	DUVAL	655,746	752,214	(96,468)	-0.03%
250	64	DIMITT	112,641	224,670	(112,030)	-0.04%
TOTAL TEXAS COUNTIES			899,942,351	618,965,341	280,977,010	100.00%
TOTAL OUT OF STATE/OTHER			274,568,481	185,127,156	89,441,325	24.15%
SUBTOTAL			1,174,510,832	804,092,497	370,418,335	

Costs related to Pharmacy Assistance Program ⁽⁴⁾: (1,504,496)
 IDX Timing Adjustment & True-Up ⁽⁵⁾: (184,142)

TOTAL	1,172,822,194	804,092,497
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Bad Debt ⁽⁷⁾	85,027,813	23,629,469
Cost Report Settlements ⁽⁸⁾	-	184,837,858
1115 Waiver Payments ⁽⁹⁾	-	4,517,274
Rounding	-	(2)
TOTAL	1,257,850,008	1,017,077,096

240,772,912
 ↑
Total Uncompensated Care

- Notes: 1) County was determined by residence for hospital HAR posting an uncompensated care charge in each reported fiscal year. County of PRS-only patients was determined based on the zip code of the most recent professional invoice.
- 2) UCC Costs calculated using Uncompensated Care Charges (Medicare, Medicaid & Indigent) x RCC (based on Medicare Cost Report).
- 3) The 'Out of State / Other' category includes patients from outside of Texas, as well as those with an invalid or missing zip code or county code. The majority of these patients are Medicare, but many are also out-of-state Medicaid. Out of State category represents 24.2% of total estimated unreimbursed cost.
- 4) Net collections are based on payments posted during the reported year, and correspond to a blend of service dates, the majority being in FY17. This "cash basis" reporting should be a fair approximation of a full year of payments on FY17 activities, given the lack of a full payment cycle for all FY17 activities.
- 5) Costs associated with our Pharmacy Assistance Program (PAP) for which we receive a rebate. The purpose is to offset charges for drug usage incurred by the institution from replenishment of drug stock.
- 6) Patient detail varies slightly from total Uncompensated Care calculation due to minor IDX timing differences.
- 7) FY17 loss due to bad debt is estimated based on FY16 bad debt calculated using the the HHSC Uncompensated Care methodology (based on dates of service), and is adjusted for the annual trends in Bad Debt write-offs reported on the institutional financial statements.
- 8) Other funding streams include:
 Medicare Settlement - estimated based on mid-year FY17 cost report estimates. Does not include the education portions, since those costs are not reflected in our Medicare RCC.
 Medicaid Settlement - estimated settlement amount for Traditional and Managed Medicaid in FY17, which also corresponds to the accrual used in the institutions financial statement.
- 9) Included DY5 final and DY6 advanced 1115 Waiver UC payments received for UC and \$100,000 lump sum payment received from HCHD for professional staffing of their colposcopy clinic.