





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

**Definition of Uncompensated Care:** The definition of uncompensated care was based on guidance published by CMS in the 73 Fed. Reg. 77904 dated December 19, 2008, the 79 Fed. Reg. 71679 dated December 3, 2014, and the 82 Fed. Reg. 16114 dated April 3, 2017. The calculated uncompensated care costs (UCC) represent the net uncompensated costs of providing inpatient and outpatient hospital services to Medicaid eligible individuals and individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The UCC for these patient groups was calculated using Medicare cost reporting methods, and utilized the most recent CMS 2552 cost report, Medicaid paid claims summaries, and hospital-provided data. Total uncompensated care costs represents the net uncompensated care costs of providing inpatient and outpatient hospital services to patients that fall into one of the following Medicaid in-state and out-of-state payment categories: Fee-for-Service Medicaid primary, Fee-for-Service cross-overs, Managed Care Medicaid primary, Managed Care Medicaid cross-overs, and uninsured individuals with no source of third party coverage for the inpatient and outpatient hospital services received. The cost of services for each of these payment categories was calculated using the appropriate per diems or cost-to-charge ratios from each hospital's most recent CMS 2552 cost report. These costs were then reduced by the total payments received for the services provided, including any supplemental Medicaid payments and Section 1011 payments where applicable.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Hospital Name	State Estimated Hospital-Specific DSH Limit <sup>1</sup>	Medicaid I/P Utilization Rate	Low-Income Utilization Rate	State-Defined Eligibility Statistic	Regular IP/OP Medicaid FFS Rate Payments	IP/OP Medicaid MCO Payments	Supplemental / Enhanced IP/OP Medicaid Payments	Total Medicaid IP/OP Payments (F+G+H)	Total Cost of Care - Medicaid IP/OP Services	Total Medicaid Uncompensated Care Costs (J-I)	Total IP/OP Indigent Care/Self-Pay Revenues	Total Applicable Section 1011 Payments	Total IP/OP Uninsured Cost of Care	Total Uninsured Uncompensated Care Costs (N-M-L)	Total Eligible Uncompensated Care Costs (K+O)	Total In-State DSH Payments Received	Total Out-of-State DSH Payments Received	Medicaid Provider Number	Medicare Provider Number	Total Hospital Cost
St. Mary Mercy Hospital	1,827,561	28.31%	11.75%	1% MIUR	37,266,723	25,415,440	1,738,496	64,420,659	65,563,480	1,142,821	705,815	0	2,590,353	1,884,538	3,027,359	1,827,561	0	1790706901	230002	280,212,426
St. Mary's Health Care (Grand Rapids)	5,088,775	42.64%	17.11%	1% MIUR	59,372,493	55,905,732	3,241,179	118,519,404	136,058,660	17,539,256	2,505,261	0	4,842,692	2,337,431	19,876,687	5,088,775	0	1639111057	230059	480,052,771
St. Mary's of Michigan Medical Center	1,919,797	28.91%	15.58%	1% MIUR	25,993,945	30,655,031	941,788	57,590,764	61,390,010	3,799,246	521,736	0	2,027,117	1,505,381	5,304,627	1,919,797	0	1871507509	230077	220,665,727
Straith Memorial Hospital	21,364	7.41%	5.95%	1% MIUR	580,428	634,798	(979)	1,214,247	1,674,910	460,663	9,682	0	5,001	(4,681)	455,982	21,364	0	1548268436	230071	12,733,260
Sturgis Memorial Hospital	1,231,194	19.94%	19.80%	1% MIUR	1,265,554	2,755,625	14,752	4,035,931	6,224,362	2,188,431	224,494	0	846,869	622,375	2,810,806	1,231,194	0	1598099699	230096	21,952,404
Tawas St. Joseph Hospital	1,088,664	33.40%	15.98%	1% MIUR	3,861,631	5,631,653	10,023	9,503,307	8,362,631	(1,140,676)	110,332	0	401,507	291,175	(849,501)	1,088,664	0	1194713461	230100	33,008,995
Three Rivers Health	381,444	35.49%	19.14%	1% MIUR	4,542,231	8,952,320	565,617	14,060,168	14,208,940	148,772	458,807	0	698,633	239,826	388,598	381,444	0	1568739423	230015	38,616,835
University of Michigan Health System	75,202,443	29.36%	13.41%	1% MIUR	232,879,507	350,988,001	46,037,646	629,905,154	752,212,921	122,307,767	5,627,168	0	14,069,364	8,442,196	130,749,963	75,202,443	0	1003878539	230046	3,723,846,742
UP Health System - Portage	431,755	33.03%	11.62%	1% MIUR	2,684,098	4,342,530	398,614	7,425,242	8,187,110	761,868	191,110	0	460,612	269,502	1,031,370	431,755	0	1245667229	230108	35,372,520

**Institutes for Mental Disease**

Caro Regional Mental Health Center	45,092,137	89.52%	6.71%	1% MIUR	5,178,349	0	0	5,178,349	53,152,060	47,973,711	17,362	0	3,936,920	3,919,558	51,893,269	45,092,137	0	1194767996	234025	57,119,369
Center for Forensic Psychiatry	0	92.72%	4.21%	1% MIUR	7,217,468	0	0	7,217,468	101,065,344	93,847,876	5,897	0	4,591,425	4,585,528	98,433,404	0	0	1003859380	234041	109,034,882
Hawthorn Center	0	97.95%	27.05%	1% MIUR	10,413,555	0	0	10,413,555	35,329,456	24,915,901	470	0	0	(470)	24,915,431	0	0	1053480905	230320	36,078,115
Kalamazoo Regional Psychiatric Hospital	43,957,166	88.09%	5.38%	1% MIUR	5,671,583	0	0	5,671,583	65,471,365	59,799,782	205,065	0	7,726,106	7,521,041	67,320,823	43,957,166	0	1194736587	234026	72,506,468
Kingswood Psychiatric Hospital	947,016	72.62%	75.03%	1% MIUR	2,281,140	12,400,976	135,652	14,817,768	19,324,524	4,506,756	746	0	10,257	9,511	4,516,267	947,016	0	1710918362	234011	25,717,744
Pine Rest Christian Hospital	229,983	0.00%	4.42%	1% MIUR	0	6,001,833	464,712	6,466,545	0	(6,466,545)	0	0	0	0	(6,466,545)	229,983	0	1982672762	234006	93,969,657
Walter P. Reuther Psychiatric Hospital	55,324,249	94.57%	5.26%	1% MIUR	5,021,273	0	0	5,021,273	71,134,549	66,113,276	16,557	0	2,518,627	2,502,070	68,615,346	55,324,249	0	1508883299	234035	70,253,384

**Out-of-State DSH Hospitals**

None

Footnote<sup>1</sup>: Facilities with zero dollar DSH payments and DSH limits listed were included in the DSH examination at the request of the state in order to be eligible to receive any potential redistribution of DSH payments.

Footnote<sup>2</sup>: Facility is closed as of the date of this report.