

**State of Michigan  
Department of Health and Human Services  
Lansing, Michigan**

**Medicaid Program for Disproportionate Share  
Hospital Payment Final Rule  
Medicaid State Plan Rate Year 2012**

**Independent Accountant's Report  
On applying Agreed-Upon Procedures**



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

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**MYERS AND  
STAUFFER** LC  
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT ACCOUNTANT'S REPORT  
ON APPLYING AGREED-UPON PROCEDURES**

Department of Health and Human Services  
Actuarial Division  
Lansing, Michigan 48909

We have performed the procedures in the attached schedule, which were agreed-to by the State of Michigan, Department of Health and Human Services (MDHHS), solely to assist MDHHS in evaluating the State of Michigan's (State) compliance with the six verifications outlined in the *Medicaid Program for Disproportionate Share Hospital Payment Final Rule* (DSH Rule) during the Medicaid State Plan (MSP) rate year 2012. Management is responsible for the State's compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States. The sufficiency of these procedures is solely the responsibility of the MDHHS. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached Schedule of Agreed-Upon Procedures, either for the purpose for which this report has been requested, or for any other purpose. The results of the agreed-upon procedures are listed in the attached *Schedule of Agreed-Upon Procedures*.

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the MDHHS, the hospitals participating in the State of Michigan's DSH Program, and the Centers of Medicare & Medicaid Services, and is not intended to be, and should not be used by anyone other than these specified parties.

Sincerely,

*Myers and Stauffer LC*

Myers and Stauffer LC  
December 3, 2015

**MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES**  
**SCHEDULE OF AGREED-UPON PROCEDURES**  
**FOR MEDICAID STATE PLAN RATE YEAR 2012**

**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.

**Procedures**

We verified if every hospital qualified under the Federal DSH criteria and MDHHS-defined DSH criteria.

**Results:** We found that all hospitals met the Federal or State requirements for eligibility as a DSH hospital.

We performed procedures to verify each hospital's receipt of the full DSH allotment and requested certifications from the hospitals relating to retention of DSH funds.

**Results:** We found that all of the 116 hospitals receiving DSH funds certified the hospital was allowed to retain the entire DSH payment made by the state during MSP 2012.

**Verification 2**

DSH payments made to each qualifying hospital comply with the hospital-specific DSH payment limit. For each MSP rate year, 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 and Federal Register/Vol. 79, No. 232, December 3, 2014.

**Procedures**

Utilizing the individual Schedule of Annual Reporting Requirements (compiled by Myers and Stauffer LC per the procedures described below), we summarized the hospital-specific uncompensated care costs incurred during the MSP rate year.

**Results:** We used the Schedule of Annual Reporting Requirements to summarize the hospital-specific uncompensated care costs incurred during the 2012 MSP rate year.

We compared the hospital-specific DSH payments to the uncompensated care costs and noted any providers where the DSH payments exceeded the hospital-specific uncompensated care costs.

**Results:** We compared the actual DSH payments to the initial DSH payment limits calculated by the State and found no hospitals were paid in excess of their State

calculated DSH limit. We compared the hospital-specific DSH payments to the uncompensated care costs calculated by Myers and Stauffer and found that four qualified facilities exceeded their hospital-specific limit.

We compiled the individual Schedule of Annual Reporting Requirements using information and calculations from documents supplied by the hospital facilities.

**Results:** The Schedule of Annual Reporting Requirements was compiled for 116 facilities that received DSH payments in MSP rate year 2012.

### **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.

### **Procedures**

We calculated the uninsured costs using the "as filed" uninsured charges and cost center specific cost-to-charge ratios and per diems.

**Results:** There were 116 qualified hospitals that received DSH funds. We found that of the qualified facilities, 115 were able to provide Myers and Stauffer with documentary support for their uninsured costs and charges. The remaining one facility was unable to provide documentary support for their uninsured costs and charges but did provide a certification stating the hospital incurred additional uncompensated care cost for providing services to uninsured individuals as support because the facility's Medicaid shortfall was greater than the DSH payment received.

We calculated the Medicaid costs and payments using the cost center specific cost-to-charge ratio.

**Results:** We calculated the Medicaid costs and payments for all of the hospitals using the cost center specific cost-to-charge ratios and per diems from the CMS 2552-10 cost reports and the Medicaid Management Information System (MMIS) data for the charges and payments.

We performed a risk assessment to select hospitals for expanded procedures to review their uncompensated care costs. We reviewed the uninsured charges and selected inpatient and outpatient claims for additional testing.

**Results:** There were 12 hospitals that were selected for expanded procedures as a result of the risk assessment. We found that all of these hospitals submitted uninsured charge data for review. Of the 12 hospitals that submitted uninsured data, we selected claims from each for additional testing.

We compiled a listing of uninsured claims selected for expanded testing and provided this listing to the 12 hospitals. The hospitals were asked to respond to the claims sample and provide additional support for including these charges as allowable uninsured charges.

**Results:** We found that 3 of the 12 expanded review hospitals included individuals who were Medicaid eligible and compensated by Medicaid or individuals who had a source of third party coverage. The remaining nine hospitals were able to provide additional support for including these charges as allowable.

We recalculated the uninsured cost using the cost center specific cost-to-charge ratios.

**Results:** We provided the State with a schedule of recalculated costs.

We recalculated the Medicaid cost using the cost center specific cost-to-charge ratios and per diems.

**Results:** We provided the State with a schedule of recalculated costs.

#### **Verification 4**

For purposes of this hospital-specific limit calculation, any Medicaid payments (including regular Medicaid fee-for-service (FFS) 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.

#### **Procedures**

We determined whether the State's procedures take into account all payments (Medicaid FFS, Medicaid managed care, and supplemental/enhanced Medicaid payments) in the calculation of hospital-specific limits.

**Results:** We found that during the multi-step DSH calculation process, MDHHS utilized the State Medicaid Filed Cost Reports and MMIS data to obtain all payments from in-state and out-of-state Medicaid agencies, including Medicaid supplemental/enhanced, Medicaid FFS, or Medicaid managed care organization payments when calculating the hospital-specific limit.

We obtained a listing of supplemental State Medicaid payments from the State and included these payments in the Total Medicaid Inpatient/Outpatient Payments in the Schedule of Annual Reporting Requirements.

**Results:** MDHHS included the supplemental/enhanced payments when calculating the hospital-specific limit. We requested a listing of the supplemental State Medicaid payments and ensured that these payments were included in the Total Medicaid Inpatient/Outpatient Payments in the Schedule of Annual Reporting Requirements. Five of the hospitals that did not receive supplemental State Medicaid payments were State Psychiatric Hospitals.

#### **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 42 CFR Section 455.304; and any payments made on behalf of the uninsured from payment adjustments, have been separately documented and retained by the State.

### **Procedures**

We obtained copies of MDHHS's policies and procedures regarding documentation retention related to information and records of all 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; and, any payments made on behalf of the uninsured from payment adjustments under section 1923 of the Act.

**Results:** We found that MDHHS has retained only the following documents pertaining to the DSH program: MSP, electronic cost reports along with Michigan Medicaid Forms (MMFs), correspondence received from the hospitals, MDHHS-prepared DSH calculation worksheets, and the MMIS data.

We prepared a summary schedule detailing MDHHS's documentation procedures, including the specific data elements retained by MDHHS.

**Results:** The State maintains a document retention policy that establishes the retention period for files, but does not identify the particular records that are required to be maintained in the file.

We determined whether the State has documented and retained 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 and whether any payments made on behalf of the uninsured from payment adjustments have been separately documented and retained by the State.

**Results:** MDHHS does not maintain or collect support for the Medicare cost reports or MMF cost reports submitted by the hospitals. In accordance with the Medicaid Provider Manual, each hospital is responsible for maintaining its own supporting documents and records related to information reported to MDHHS. We found that all of the 116 hospitals provided some documentation to support their Medicaid uncompensated care costs.

### **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 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.

### **Procedures**

We obtained documentation from MDHHS outlining the methodology used to calculate the hospital-specific DSH limit and methodology used to calculate the various DSH payments. We reviewed this documentation to determine if it included a description of the methodology for

calculating each hospital's payment limit under section 1923(g)(1) of the Act, including 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 hospital services they received.

**Results:** We reviewed the information specified in paragraph (d)(5) of Title 42 CFR Part 455.304 for MSP rate year 2012 and the Medicaid Provider Manual and determined it included a description of the methodology for calculating each hospital's payment limit under section 1923(g)(1) of the Act, including 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 hospital services they received. The State's methodology is in compliance with the Federal regulations, including Title 42 CFR 447.295 issued on December 3, 2014, which clarifies the definition of uninsured and provides specific guidance on what services can be considered uninsured for DSH purposes.

We reviewed MDHHS's DSH procedures to ensure consistency with inpatient and outpatient Medicaid reimbursable services in the approved MSP.

**Results:** We found the State's MSP is silent with regards to the definitions of inpatient and outpatient reimbursable services. However, MDHHS's DSH procedures for inpatient and outpatient services are in compliance with the Medicaid Provider Manual.

We reviewed DSH procedures to ensure that only costs eligible for DSH payments are included in the development of the hospital-specific DSH limit.

**Results:** We found that the MSP states that only costs eligible for DSH payments are to be included in the development of the hospital-specific DSH limit.

We determined if the MSP section covering DSH payments complies with section 1923(g)(1) of the Act.

**Results:** We compared the MSP section covering DSH payments to section 1923(g)(1) of the Act and determined it to be compliant.

We determined how MDHHS defines 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 hospital services they received.

**Results:** We found that the State's Medicaid Provider Manual includes a definition of inpatient and outpatient hospital services. "Inpatient services are:

- Ordinarily furnished in a facility for the care and treatment of inpatients.
- Furnished under the direction of a physician or a dentist.
- Furnished in a facility that is:
  - Maintained primarily for the care and treatment of inpatients with disorders other than mental diseases;



- Licensed or formally approved as a hospital by an officially designated authority for State standard-setting; and
- Medicare-certified to provide inpatient services.

An inpatient is an individual who has been admitted to a hospital for bed occupancy with the expectation that he will remain at least overnight, even when it later develops that he can be discharged or is transferred to another hospital and does not use the bed overnight. Days of care provided to a beneficiary are in units of full days, beginning at midnight and ending 24 hours later. Medicaid covers the day of admission but not the day of discharge. If the day of admission and the day of discharge are the same, the day is considered an admission and counts as one inpatient day”

“Outpatient hospital services are:

- Furnished under the direction of a physician or dentist.
- Furnished in a facility that is certified as a provider, or as having provider-based status, by Medicare.”

## Hospital Audit Findings Consultation

We prepared a summary for each of the 116 hospitals.

**Results:** A hospital-specific schedule of annual reporting requirements was e-mailed to each provider on October 2, 2015. The schedule included:

- The 20 reporting requirements mandated by CMS under 42 CFR 447.229(c)
  - Hospital Name
  - Estimate of Hospital-Specific DSH Limit
  - Medicaid Inpatient Utilization Rate
  - Low Income Utilization Rate
  - State Defined DSH Qualification Criteria
  - Inpatient/Outpatient Medicaid FFS Base Rate Payments
  - Inpatient/Outpatient Medicaid Managed Care Organization Payments
  - Supplemental/Enhanced Medicaid Inpatient/Outpatient Payments
  - Total Medicaid Inpatient/Outpatient Payments
  - Total Cost of Care for Medicaid Inpatient/Outpatient Services
  - Total Medicaid Uncompensated Care
  - Uninsured Inpatient/Outpatient Revenue
  - Total Applicable Federal Section 1011 Payments
  - Total Cost of Inpatient/Outpatient Care for the Uninsured
  - Total Uninsured Inpatient/Outpatient Uncompensated Care Costs
  - Total Annual Uncompensated Care Costs
  - Disproportionate Share Hospital Payments
  - Medicaid Provider Number
  - Medicare Provider Number
  - Total Hospital Cost
- The newly calculated hospital-specific limit and determination of whether the hospital was paid over its new limit.

## **Report on DSH Verifications**

State of Michigan  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2012

| 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? |
| Allegiance Health                        | Yes   | 4,609,004   | 15,316,902   | 10,707,898   | Yes  | Yes  | Yes   | Yes   |
| Alpena Regional Medical Center           | Yes   | 830,468   | 754,648  | (75,820)   | Yes  | Yes  | Yes   | Yes   |
| Aspirus Grand View Hospital              | Yes   | 565,140   | 1,148,127  | 582,987  | Yes  | Yes  | Yes   | Yes   |
| Aspirus Keweenaw Hospital                | Yes   | 136,899   | 1,051,694  | 914,795  | Yes  | Yes  | Yes   | Yes   |
| Aspirus Ontonagon Hospital               | Yes   | 7,257   | 510,246  | 502,989  | Yes  | Yes  | Yes   | Yes   |
| Barbara Ann Karmanos Cancer Hospital     | Yes   | 230,350   | 13,733,357   | 13,503,007   | Yes  | Yes  | Yes   | Yes   |
| Beaumont Health System-Grosse Pointe     | Yes   | 185,676   | 7,293,695  | 7,108,019  | Yes  | Yes  | Yes   | Yes   |
| Beaumont Health System-Royal Oak         | Yes   | 1,975,704   | 42,921,247   | 40,945,543   | Yes  | Yes  | Yes   | Yes   |
| Bell Memorial Hospital                   | Yes   | 2,299,455   | 969,216  | (1,330,239)  | Yes  | Yes  | Yes   | Yes   |
| Borgess Hospital                         | Yes   | 2,218,758   | 12,935,115   | 10,716,357   | Yes  | Yes  | Yes   | Yes   |
| Borgess-Lee Memorial Hospital            | Yes   | 669,260   | 2,424,602  | 1,755,342  | Yes  | Yes  | Yes   | Yes   |
| Botsford Hospital                        | Yes   | 638,820   | 13,805,552   | 13,166,732   | Yes  | Yes  | Yes   | Yes   |
| Bronson Battle Creek Hospital            | Yes   | 3,198,502   | 15,046,270   | 11,847,768   | Yes  | Yes  | Yes   | Yes   |
| Bronson Lake View Hospital               | Yes   | 367,804   | 2,906,732  | 2,538,928  | Yes  | Yes  | Yes   | Yes   |
| Bronson Methodist Hospital               | Yes   | 8,446,363   | 26,405,725   | 17,959,362   | Yes  | Yes  | Yes   | Yes   |
| Caro Community Hospital                  | Yes   | 108,354   | 1,025,498  | 917,144  | Yes  | Yes  | Yes   | Yes   |
| Carson City Osteopathic Hospital         | Yes   | 598,059   | 2,625,196  | 2,027,137  | Yes  | Yes  | Yes   | Yes   |
| Charlevoix Area Hospital                 | Yes   | 108,744   | 1,496,900  | 1,388,156  | Yes  | Yes  | Yes   | Yes   |
| Chelsea Community Hospital               | Yes   | 317,060   | 2,319,947  | 2,002,887  | Yes  | Yes  | Yes   | Yes   |
| Children's Hospital of Michigan          | Yes   | 6,180,405   | 28,869,475   | 22,689,070   | Yes  | Yes  | Yes   | Yes   |
| Chippewa War Memorial Hospital           | Yes   | 622,459   | 2,347,769  | 1,725,310  | Yes  | Yes  | Yes   | Yes   |
| Clinton Memorial Hospital                | Yes   | 283,704   | 556,877  | 273,173  | Yes  | Yes  | Yes   | Yes   |
| Community Health Center of Branch County | Yes   | 2,739,576   | 1,540,393  | (1,199,183)  | Yes  | Yes  | Yes   | Yes   |
| Crittenton Hospital                      | Yes   | 195,154   | 8,171,396  | 7,976,242  | Yes  | Yes  | Yes   | Yes   |
| Deckerville Community Hospital           | Yes   | 30,546  | 225,376  | 194,830  | Yes  | Yes  | Yes   | Yes   |
| Detroit Receiving Hospital               | Yes   | 24,041,324  | 36,540,267   | 12,498,943   | Yes  | Yes  | Yes   | Yes   |
| Dickinson County Memorial Hospital       | Yes   | 1,789,428   | 4,303,553  | 2,514,125  | Yes  | Yes  | Yes   | Yes   |
| Doctors' Hospital of Michigan            | Yes   | 1,122,102   | 5,289,072  | 4,166,970  | Yes  | Yes  | Yes   | Yes   |
| Edward W. Sparrow Hospital               | Yes   | 5,305,981   | 8,700,610  | 3,394,629  | Yes  | Yes  | Yes   | Yes   |
| Emma L. Bixby Medical Center             | Yes   | 330,871   | 3,570,162  | 3,239,291  | Yes  | Yes  | Yes   | Yes   |
| Garden City Hospital                     | Yes   | 377,409   | 5,382,093  | 5,004,684  | Yes  | Yes  | Yes   | Yes   |
| Genesys Regional Medical Center          | Yes   | 15,748,916  | 16,293,387   | 544,471  | Yes  | Yes  | Yes   | Yes   |
| Harper University Hospital               | Yes   | 746,991   | 5,545,600  | 4,798,609  | Yes  | Yes  | Yes   | Yes   |
| Hayes Green Beach Memorial Hospital      | Yes   | 565,160   | 1,836,860  | 1,271,700  | Yes  | Yes  | Yes   | Yes   |
| Henry Ford Hospital                      | Yes   | 8,616,816   | 98,755,254   | 90,138,438   | Yes  | Yes  | Yes   | Yes   |
| Henry Ford Macomb Hospital               | Yes   | 1,123,757   | 14,478,405   | 13,354,648   | Yes  | Yes  | Yes   | Yes   |
| Henry Ford West Bloomfield Hospital      | Yes   | 98,378  | 28,665,143   | 28,566,765   | Yes  | Yes  | Yes   | Yes   |
| Henry Ford Wyandotte Hospital            | Yes   | 862,846   | 16,286,829   | 15,423,983   | Yes  | Yes  | Yes   | Yes   |
| Hills & Dales General Hospital           | Yes   | 55,572  | 552,536  | 496,964  | Yes  | Yes  | Yes   | Yes   |
| Hillsdale Community Health Center        | Yes   | 537,266   | 591,836  | 54,570   | Yes  | Yes  | Yes   | Yes   |
| Holland Community Hospital               | Yes   | 251,981   | 6,100,432  | 5,848,451  | Yes  | Yes  | Yes   | Yes   |
| Hurley Medical Center                    | Yes   | 22,441,460  | 31,011,477   | 8,570,017  | Yes  | Yes  | Yes   | Yes   |
| Huron Medical Center                     | Yes   | 154,952   | 353,860  | 198,908  | Yes  | Yes  | Yes   | Yes   |
| Huron Valley - Sinai Hospital            | Yes   | 1,293,314   | 3,242,405  | 1,949,091  | Yes  | Yes  | Yes   | Yes   |
| Ionia County Memorial Hospital           | Yes   | 345,246   | 1,042,009  | 696,763  | Yes  | Yes  | Yes   | Yes   |

State of Michigan  
Report on DSH Verifications (table)  
For the Medicaid State Plan Rate Year Ended September 30, 2012

| 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? |
| Kalkaska Memorial Health Center                | Yes   | 1,633,145   | 752,557  | (880,588)  | Yes  | Yes  | Yes   | Yes   |
| Kingswood Psychiatric Hospital                 | Yes   | 524,103   | 1,000,732  | 476,629  | Yes  | Yes  | Yes   | Yes   |
| Lakeland Community Hospital - Watervliet       | Yes   | 340,525   | 2,254,158  | 1,913,633  | Yes  | Yes  | Yes   | Yes   |
| Lakeland Hospital - St. Joseph                 | Yes   | 1,616,760   | 6,659,937  | 5,043,177  | Yes  | Yes  | Yes   | Yes   |
| Mackinac Straits Hospital                      | Yes   | 383,415   | 1,108,227  | 724,812  | Yes  | Yes  | Yes   | Yes   |
| Marlette Regional Hospital                     | Yes   | 138,725   | 667,300  | 528,575  | Yes  | Yes  | Yes   | Yes   |
| Mary Free Bed Hospital & Rehabilitation Center | Yes   | 106,694   | 1,646,341  | 1,539,647  | Yes  | Yes  | Yes   | Yes   |
| McLaren - Central Michigan                     | Yes   | 1,504,082   | 2,876,863  | 1,372,781  | Yes  | Yes  | Yes   | Yes   |
| McLaren - Greater Lansing                      | Yes   | 7,998,472   | 15,335,270   | 7,336,798  | Yes  | Yes  | Yes   | Yes   |
| McLaren Bay Region                             | Yes   | 1,559,702   | 3,794,640  | 2,234,938  | Yes  | Yes  | Yes   | Yes   |
| McLaren Flint                                  | Yes   | 11,678,740  | 15,026,521   | 3,347,781  | Yes  | Yes  | Yes   | Yes   |
| McLaren Lapeer Region                          | Yes   | 495,442   | 3,714,031  | 3,218,589  | Yes  | Yes  | Yes   | Yes   |
| McLaren Oakland                                | Yes   | 586,685   | 8,345,081  | 7,758,396  | Yes  | Yes  | Yes   | Yes   |
| McLaren-Northern Michigan                      | Yes   | 1,352,760   | 3,169,166  | 1,816,406  | Yes  | Yes  | Yes   | Yes   |
| Spectrum Health Big Rapids                     | Yes   | 1,251,016   | 1,440,871  | 189,855  | Yes  | Yes  | Yes   | Yes   |
| Memorial Healthcare                            | Yes   | 768,025   | 1,783,579  | 1,015,554  | Yes  | Yes  | Yes   | Yes   |
| Memorial Medical Center of West Michigan       | Yes   | 1,298,144   | 2,486,718  | 1,188,574  | Yes  | Yes  | Yes   | Yes   |
| Mercy Health Partners - Hackley Campus         | Yes   | 4,283,222   | 12,153,180   | 7,869,958  | Yes  | Yes  | Yes   | Yes   |
| Mercy Health Partners - Lakeshore Campus       | Yes   | 211,500   | 673,953  | 663,453  | Yes  | Yes  | Yes   | Yes   |
| Mercy Health Partners - Mercy Campus           | Yes   | 1,811,586   | 15,659,884   | 13,848,298   | Yes  | Yes  | Yes   | Yes   |
| Mercy Hospital - Cadillac                      | Yes   | 519,146   | 5,214,745  | 4,695,599  | Yes  | Yes  | Yes   | Yes   |
| Mercy Hospital - Grayling                      | Yes   | 347,748   | 2,316,035  | 1,968,287  | Yes  | Yes  | Yes   | Yes   |
| Mercy Memorial Hospital                        | Yes   | 475,385   | 8,566,631  | 8,091,246  | Yes  | Yes  | Yes   | Yes   |
| Metro Health Hospital                          | Yes   | 2,037,933   | 2,678,372  | 640,439  | Yes  | Yes  | Yes   | Yes   |
| MidMichigan Medical Center - Midland           | Yes   | 1,088,953   | 8,766,240  | 7,677,287  | Yes  | Yes  | Yes   | Yes   |
| Mount Clemens Regional Medical Center          | Yes   | 8,942,791   | 11,759,582   | 2,816,791  | Yes  | Yes  | Yes   | Yes   |
| Munson Medical Center                          | Yes   | 4,826,523   | 17,402,224   | 12,575,701   | Yes  | Yes  | Yes   | Yes   |
| North Ottawa Community Hospital                | Yes   | 323,907   | 1,362,817  | 1,038,910  | Yes  | Yes  | Yes   | Yes   |
| Oaklawn Hospital                               | Yes   | 532,982   | 1,223,946  | 690,964  | Yes  | Yes  | Yes   | Yes   |
| Oakwood Annapolis Hospital                     | Yes   | 559,760   | 11,668,802   | 11,109,042   | Yes  | Yes  | Yes   | Yes   |
| Oakwood Heritage Hospital                      | Yes   | 184,880   | 13,244,269   | 13,059,389   | Yes  | Yes  | Yes   | Yes   |
| Oakwood Hospital and Medical Center            | Yes   | 8,911,694   | 26,243,872   | 17,332,178   | Yes  | Yes  | Yes   | Yes   |
| Oakwood Southshore Medical Center              | Yes   | 100,914   | 4,152,447  | 4,051,533  | Yes  | Yes  | Yes   | Yes   |
| Otsego County Memorial Hospital                | Yes   | 920,927   | 1,071,938  | 151,011  | Yes  | Yes  | Yes   | Yes   |
| Pennock Hospital                               | Yes   | 1,112,055   | 1,123,713  | 11,658   | Yes  | Yes  | Yes   | Yes   |
| Port Huron Hospital                            | Yes   | 828,711   | 7,257,403  | 6,428,692  | Yes  | Yes  | Yes   | Yes   |
| Portage Health Hospital                        | Yes   | 287,064   | 1,686,321  | 1,399,257  | Yes  | Yes  | Yes   | Yes   |
| Providence Hospital                            | Yes   | 716,876   | 10,490,095   | 9,773,219  | Yes  | Yes  | Yes   | Yes   |
| Rehabilitation Institute                       | Yes   | 245,024   | 3,073,053  | 2,828,029  | Yes  | Yes  | Yes   | Yes   |
| Saint Mary's Standish Community Hospital       | Yes   | 125,497   | 814,556  | 689,059  | Yes  | Yes  | Yes   | Yes   |
| Scheurer Hospital                              | Yes   | 203,120   | 783,956  | 580,836  | Yes  | Yes  | Yes   | Yes   |
| Sinai-Grace Hospital                           | Yes   | 8,623,905   | 14,169,886   | 5,545,981  | Yes  | Yes  | Yes   | Yes   |
| South Haven Community Hospital                 | Yes   | 1,149,480   | 1,615,724  | 466,244  | Yes  | Yes  | Yes   | Yes   |
| Southeast Michigan Surgical Hospital           | Yes   | 145,455   | 418,555  | 273,100  | Yes  | Yes  | Yes   | Yes   |
| Spectrum Health - Reed City Campus             | Yes   | 1,881,301   | 2,127,533  | 246,232  | Yes  | Yes  | Yes   | Yes   |

State of Michigan  
 Report on DSH Verifications (table)  
 For the Medicaid State Plan Rate Year Ended September 30, 2012

| 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? |
| Spectrum Health Gerber Memorial                 | Yes   | 1,761,814   | 3,063,881  | 1,302,067  | Yes  | Yes  | Yes   | Yes   |
| Spectrum Health United Memorial - Kelsey Campus | Yes   | 172,216   | 659,140  | 486,924  | Yes  | Yes  | Yes   | Yes   |
| Spectrum Health United Memorial - United Campus | Yes   | 650,604   | 1,564,263  | 913,659  | Yes  | Yes  | Yes   | Yes   |
| Spectrum Health Zeeland Community Hospital      | Yes   | 229,355   | 1,861,050  | 1,631,695  | Yes  | Yes  | Yes   | Yes   |
| St. Francis Hospital & Medical Group            | Yes   | 551,770   | 5,164,720  | 4,612,950  | Yes  | Yes  | Yes   | Yes   |
| St. John Hospital and Medical Center            | Yes   | 3,321,984   | 27,403,211   | 24,081,227   | Yes  | Yes  | Yes   | Yes   |
| St. John Macomb-Oakland Hospital-Macomb Center  | Yes   | 535,385   | 17,502,958   | 16,967,573   | Yes  | Yes  | Yes   | Yes   |
| St. John River District Hospital                | Yes   | 299,163   | 3,289,131  | 2,989,968  | Yes  | Yes  | Yes   | Yes   |
| St. Joseph Mercy Hospital - Ann Arbor           | Yes   | 9,262,123   | 24,405,282   | 15,143,159   | Yes  | Yes  | Yes   | Yes   |
| St. Joseph Mercy Livingston Hospital            | Yes   | 2,807,232   | 3,096,122  | 288,890  | Yes  | Yes  | Yes   | Yes   |
| St. Joseph Mercy Oakland                        | Yes   | 1,015,608   | 16,980,904   | 15,965,296   | Yes  | Yes  | Yes   | Yes   |
| St. Joseph Mercy Port Huron                     | Yes   | 287,481   | 2,564,766  | 2,277,285  | Yes  | Yes  | Yes   | Yes   |
| St. Mary Mercy Hospital - Livonia               | Yes   | 145,195   | 4,858,203  | 4,713,008  | Yes  | Yes  | Yes   | Yes   |
| St. Mary's Health Care (Grand Rapids)           | Yes   | 2,501,149   | 9,420,811  | 6,919,662  | Yes  | Yes  | Yes   | Yes   |
| St. Mary's of Michigan Medical Center           | Yes   | 6,226,303   | 6,936,384  | 710,081  | Yes  | Yes  | Yes   | Yes   |
| Sturgis Memorial Hospital                       | Yes   | 598,616   | 1,746,221  | 1,147,605  | Yes  | Yes  | Yes   | Yes   |
| Tawas St. Joseph Hospital                       | Yes   | 516,179   | 912,439  | 396,260  | Yes  | Yes  | Yes   | Yes   |
| Three Rivers Health                             | Yes   | 2,651,662   | 2,707,278  | 55,616   | Yes  | Yes  | Yes   | Yes   |
| University of Michigan Health System            | Yes   | 59,923,298  | 95,843,744   | 35,920,446   | Yes  | Yes  | Yes   | Yes   |
| West Shore Medical Center                       | Yes   | 2,915,703   | 3,611,993  | 696,290  | Yes  | Yes  | Yes   | Yes   |
| William Beaumont Hospital - Troy                | Yes   | 479,336   | 17,889,205   | 17,409,869   | Yes  | Yes  | Yes   | Yes   |
| Caro Regional Mental Health Center              | Yes   | 16,109,097  | 17,476,587   | 1,367,490  | Yes  | Yes  | Yes   | Yes   |
| Hawthorn Center                                 | Yes   | 5,079,717   | 5,421,860  | 342,143  | Yes  | Yes  | Yes   | Yes   |
| Kalamazoo Regional Psychiatric Hospital         | Yes   | 22,532,293  | 23,747,780   | 1,215,487  | Yes  | Yes  | Yes   | Yes   |
| Walter P. Reuther Psychiatric Hospital          | Yes   | 18,625,550  | 20,019,371   | 1,393,821  | Yes  | Yes  | Yes   | Yes   |
| Center for Forensic Psychiatry                  | Yes   | 30,101,317  | 32,168,909   | 2,067,592  | Yes  | Yes  | Yes   | Yes   |

**Schedule of Annual Reporting Requirements**

State of Michigan  
Schedule of Annual Reporting Requirements (table)  
For the Medicaid State Plan Rate Year Ending September 30, 2012

**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 and the 79 Fed. Reg. 71679 dated December 3, 2014. 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 Medicare cost reports, 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 Crossers, Managed Care Medicaid primary, Managed Care Medicaid Crosser, 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 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  | S                        | T                        | U                   |
|--|---|------------------------------|-----------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------------------|---|--|--|---|---|---------------------------|--|---|--------------------------------------|--|--------------------------|--------------------------|---------------------|
| Hospital Name                            | State Estimated Hospital-Specific DSH Limit | Medicaid IP Utilization Rate | Low-Income Utilization Rate | State-Defined Eligibility Statistic | Regular IP/OP Medicaid FFS Payments | IP/OP Medicaid MCO Payments | IP/OP Medicaid Payments | Supplemental / Enhanced IP/OP Medicaid Payments | Total Medicaid IP/OP Medicaid Payments (F+G+H) | Total Cost of Care - Medicaid IP/OP Services | Total Medicaid Uncompensated Care Costs | Total IP/OP Indigent Care/Self-Pay Revenues | Total Applicable Payments | Total IP/OP 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 |
| Alliance Health                          | 49,990,517                                  | 29.85%                       | N/A                         | 1% MIUR                             | 44,133,862                          | 17,958,457                  | 22,349,502              | 84,441,821                                      | 89,257,793                                     | 4,815,972                                    | 432,306                                 | -   | 10,933,236                | 10,500,930                                   | 15,316,902                                    | 4,609,004                            | -  | 1035403402               | 230092                   | 309,450,299         |
| Alpena Regional Medical Center           | 908,573                                     | 331.7%                       | N/A                         | 1% MIUR                             | 13,309,150                          | 4,742,494                   | 3,891,909               | 21,943,549                                      | 21,498,054                                     | (445,495)                                    | 1,822,996                               | 1,200,307                                   | 1,200,307                 | 1,200,307                                    | 754,648                                       | 598,668                              | -  | 1619914652               | 230036                   | 81,120,685          |
| Aspirus Grand View Hospital              | 1,167,973                                   | 28.24%                       | N/A                         | 1% MIUR                             | 2,774,212                           | 1,354,103                   | 2,116,793               | 6,245,108                                       | 6,438,891                                      | 193,583                                      | 299,005                                 | -   | 1,235,549                 | 1,148,127                                    | 565,140                                       | -                                    | 1619297342                               | 231333                   | 29,344,381               |                     |
| Aspirus Keweenaw Hospital                | 1,843,147                                   | 29.64%                       | N/A                         | 1% MIUR                             | 2,072,882                           | 958,379                     | 1,120,332               | 4,151,593                                       | 4,828,504                                      | 676,911                                      | 200,526                                 | -   | 573,309                   | 374,783                                      | 1,051,694                                     | 136,899                              | -  | 1326115569               | 231319                   | 25,591,527          |
| Aspirus Ontonagon Hospital               | 851,880                                     | 24.36%                       | N/A                         | 1% MIUR                             | 573,246                             | 106,919                     | 224,591                 | 904,756   | 1,189,366                                      | 284,610                                      | 78,820                                  | -   | 304,456                   | 225,636                                      | 510,246                                       | 7,257                                | -  | 1598818403               | 231309                   | 7,907,204           |
| Barbara Ann Karmanos Cancer Hospital     | 10,244,153                                  | 29.63%                       | N/A                         | 1% MIUR                             | 22,543,631                          | 16,809,911                  | 17,020,572              | 56,373,394                                      | 69,701,304                                     | 13,327,910                                   | 117,206                                 | -   | 522,653                   | 405,447                                      | 13,733,357                                    | 230,350                              | -  | 1316900277               | 230297                   | 224,898,628         |
| Beaumont Health System-Grosse Pointe     | 15,625,889                                  | 25.24%                       | N/A                         | 1% MIUR                             | 15,086,616                          | 6,529,912                   | 7,214,870               | 27,148,790                                      | 27,148,790                                     | 3,767,968                                    | 594,445                                 | -   | 4,120,712                 | 3,525,727                                    | 15,221,695                                    | 185,676                              | -  | 1932396017               | 230330                   | 152,964,888         |
| Beaumont Health System-Royal Oak         | 45,057,917                                  | 31.05%                       | N/A                         | 1% MIUR                             | 97,788,858                          | 29,209,952                  | 35,390,963              | 162,389,760                                     | 186,491,179                                    | 24,101,419                                   | 3,778,500                               | -   | 22,198,328                | 18,919,828                                   | 42,921,247                                    | 1,975,704                            | -  | 1689653205               | 230330                   | 962,949,926         |
| Bell Memorial Hospital                   | 7,353,002                                   | 32.45%                       | N/A                         | 1% MIUR                             | 2,547,396                           | 1,347,745                   | 2,386,118               | 6,281,359                                       | 6,603,411                                      | 322,052                                      | 150,651                                 | -   | 797,815                   | 647,164                                      | 1,969,216                                     | 2,299,455                            | -  | 1036986747               | 231321                   | 31,582,923          |
| Borgess Hospital                         | 13,589,487                                  | 27.58%                       | N/A                         | 1% MIUR                             | 35,787,784                          | 16,578,249                  | 22,390,687              | 74,756,720                                      | 76,034,513                                     | 1,277,793                                    | 1,896,251                               | 54,051                                      | 13,607,624                | 11,657,322                                   | 12,925,115                                    | 2,218,758                            | -  | 1568416311               | 230117                   | 706,154,101         |
| Borgess-Lee Memorial Hospital            | 4,108,729                                   | 36.95%                       | N/A                         | 1% MIUR                             | 3,752,258                           | 1,048,405                   | 1,664,117               | 6,464,780                                       | 7,697,776                                      | 1,232,996                                    | 140,987                                 | -   | 1,332,953                 | 1,191,606                                    | 2,424,602                                     | 669,260                              | -  | 1194771030               | 231315                   | 40,097,816          |
| Bostford Hospital                        | 22,579,757                                  | 28.65%                       | N/A                         | 1% MIUR                             | 30,654,184                          | 10,995,244                  | 11,812,514              | 53,462,994                                      | 60,384,927                                     | 7,422,833                                    | 363,900                                 | -   | 6,746,619                 | 6,382,719                                    | 13,895,552                                    | 638,820                              | -  | 1336183367               | 230151                   | 232,391,476         |
| Bronson Battle Creek Hospital            | 26,809,305                                  | 30.03%                       | N/A                         | 1% MIUR                             | 24,637,244                          | 6,816,657                   | 8,533,918               | 48,983,918                                      | 49,496,611                                     | 7,961,723                                    | 1,094,052                               | -   | 8,178,599                 | 7,084,847                                    | 15,066,270                                    | 3,108,502                            | -  | 1083644579               | 230075                   | 133,225,544         |
| Bronson Lake View Hospital               | 2,775,146                                   | 23.44%                       | N/A                         | 1% MIUR                             | 4,489,143                           | 1,207,312                   | 1,238,509               | 6,934,964                                       | 8,593,166                                      | 1,658,202                                    | 293,422                                 | -   | 1,541,952                 | 1,248,530                                    | 2,906,732                                     | 367,804                              | -  | 1962508259               | 231332                   | 43,237,543          |
| Bronson Methodist Hospital               | 72,525,576                                  | 37.08%                       | N/A                         | 1% MIUR                             | 48,497,252                          | 28,567,055                  | 43,862,349              | 120,926,656                                     | 132,101,399                                    | 11,714,743                                   | 1,414,196                               | -   | 16,645,152                | 15,230,982                                   | 26,065,725                                    | 8,446,363                            | -  | 183116441                | 230017                   | 457,867,364         |
| Caro Community Hospital                  | 486,255                                     | 21.41%                       | N/A                         | 1% MIUR                             | 1,075,506                           | 492,877                     | 578,162                 | 2,146,545                                       | 2,795,522                                      | 648,977                                      | 61,833                                  | -   | 438,534                   | 376,521                                      | 1,025,498                                     | 108,354                              | -  | 1077356878               | 231329                   | 9,977,806           |
| Carson City Osteopathic Hospital         | 3,491,374                                   | 30.09%                       | N/A                         | 1% MIUR                             | 972,374                             | 2,686,271                   | 1,712,626               | 5,731,271                                       | 7,451,667                                      | 2,080,396                                    | 161,732                                 | -   | 706,552                   | 544,830                                      | 2,625,196                                     | 598,059                              | -  | 1336103043               | 231326                   | 35,941,966          |
| Charlevoix Area Hospital                 | 1,444,434                                   | 30.69%                       | N/A                         | 1% MIUR                             | 1,960,603                           | 865,855                     | 1,428,214               | 4,254,672                                       | 4,538,787                                      | 680,115                                      | 183,434                                 | -   | 1,002,719                 | 818,785                                      | 1,496,900                                     | 108,744                              | -  | 1646266902               | 231332                   | 36,466,399          |
| Chelsea Community Hospital               | 3,646,453                                   | 12.69%                       | N/A                         | 1% MIUR                             | 2,906,361                           | 479,922                     | 922,189                 | 4,308,472                                       | 5,585,335                                      | 1,276,863                                    | 181,654                                 | -   | 1,224,738                 | 1,043,084                                    | 2,319,947                                     | 317,060                              | -  | 1992761985               | 230259                   | 83,518,889          |
| Children's Hospital of Michigan          | 6,180,405                                   | 84.1%                        | N/A                         | 1% MIUR                             | 59,981,929                          | 58,677,493                  | 108,092,419             | 226,751,841                                     | 254,795,909                                    | 27,724,068                                   | 840,616                                 | -   | 1,986,023                 | 1,145,407                                    | 28,869,475                                    | 6,180,405                            | -  | 1538471800               | 233300                   | 335,463,045         |
| Chippewa Valley Memorial Hospital        | 1,249,978                                   | 40.01%                       | N/A                         | 1% MIUR                             | 7,604,235                           | 3,337,029                   | 3,214,637               | 14,650,210                                      | 15,700,501                                     | 1,544,600                                    | 305,851                                 | -   | 1,109,020                 | 803,169                                      | 2,347,769                                     | 622,459                              | -  | 1295756948               | 230239                   | 57,346,416          |
| Clinton Memorial Hospital                | 1,473,613                                   | 8.66%                        | N/A                         | 1% MIUR                             | 1,055,160                           | 64,017                      | 899,325                 | 2,688,502                                       | 2,917,092                                      | 222,590                                      | 48,709                                  | -   | 381,396                   | 333,887                                      | 576,877                                       | 283,704                              | -  | 1093899824               | 231326                   | 22,557,114          |
| Community Health Center of Branch County | 3,149,892                                   | 33.49%                       | N/A                         | 1% MIUR                             | 6,759,709                           | 3,624,885                   | 4,215,946               | 14,600,240                                      | 14,599,485                                     | (2,755)                                      | 762,500                                 | -   | 3,835,336                 | 3,543,148                                    | 2,739,576                                     | 2,309,532                            | -  | 1063471639               | 230032                   | 58,951,072          |
| Crittendon Hospital                      | 10,036,174                                  | 18.06%                       | N/A                         | 1% MIUR                             | 11,063,317                          | 5,427,450                   | 4,393,826               | 20,884,931                                      | 27,368,135                                     | 6,483,542                                    | 667,201                                 | -   | 2,355,055                 | 1,687,854                                    | 8,171,396                                     | 195,154                              | -  | 1437176203               | 230254                   | 165,952,212         |
| Decker Community Hospital                | 75,335                                      | 17.74%                       | N/A                         | 1% MIUR                             | 719,580                             | 144,410                     | 355,532                 | 1,219,522                                       | 1,447,769                                      | 228,247                                      | 223,287                                 | -   | 220,416                   | (2,871)                                      | 225,376                                       | 30,546                               | -  | 1619095718               | 231311                   | 5,908,447           |
| Detroit Receiving Hospital               | 24,041,324                                  | 56.04%                       | N/A                         | 1% MIUR                             | 51,123,244                          | 36,790,116                  | 44,932,408              | 132,845,768                                     | 137,578,246                                    | 4,732,478                                    | 623,233                                 | -   | 32,431,022                | 31,807,789                                   | 36,540,267                                    | 24,041,324                           | -  | 1619289998               | 230273                   | 262,949,321         |
| Dickinson County Memorial Hospital       | 2,140,955                                   | 37.05%                       | N/A                         | 1% MIUR                             | 6,077,070                           | 2,301,384                   | 2,572,029               | 10,646,403                                      | 13,507,911                                     | 2,861,508                                    | 745,963                                 | -   | 2,188,008                 | 1,442,045                                    | 4,304,553                                     | 1,789,428                            | -  | 1801887013               | 230055                   | 52,491,544          |
| Doctors Hospital of Michigan             | 7,481,893                                   | 35.18%                       | N/A                         | 1% MIUR                             | 4,531,742                           | 6,165,613                   | 2,977,791               | 13,675,146                                      | 17,349,435                                     | 3,674,289                                    | 970,938                                 | -   | 2,585,681                 | 1,614,783                                    | 5,289,072                                     | 1,122,102                            | -  | 1619125788               | 230033                   | 87,025,668          |
| Edward W. Sparrow Hospital               | 21,917,713                                  | 27.06%                       | N/A                         | 1% MIUR                             | 73,366,907                          | 31,771,451                  | 41,123,733              | 146,261,731                                     | 143,775,931                                    | (243,800)                                    | 994,860                                 | -   | 12,179,270                | 11,184,410                                   | 8,700,610                                     | 5,305,981                            | -  | 1073588711               | 230250                   | 614,468,755         |
| Emma L. Bixby Medical Center             | 4,883,117                                   | 32.18%                       | N/A                         | 1% MIUR                             | 7,334,688                           | 4,463,268                   | 3,751,907               | 15,549,863                                      | 17,181,473                                     | 1,588,582                                    | 199,893                                 | -   | 2,181,473                 | 1,981,580                                    | 3,570,162                                     | 330,871                              | -  | 1972564730               | 230033                   | 61,410,671          |
| Garden City Hospital                     | 15,460,606                                  | 26.91%                       | N/A                         | 1% MIUR                             | 17,370,513                          | 7,207,279                   | 7,441,558               | 32,019,350                                      | 33,193,273                                     | 1,173,923                                    | 430,210                                 | -   | 4,638,380                 | 4,208,170                                    | 5,382,093                                     | 377,409                              | -  | 1578550174               | 230244                   | 121,785,450         |
| Genesys Regional Medical Center          | 22,975,752                                  | 22.54%                       | N/A                         | 1% MIUR                             | 38,187,605                          | 14,710,025                  | 18,126,248              | 71,044,978                                      | 75,865,833                                     | 4,820,855                                    | 826,926                                 | 741   | 12,300,199                | 11,472,532                                   | 16,293,387                                    | 15,748,916                           | -  | 1407870723               | 230197                   | 388,406,609         |
| Hager University Hospital                | 746,991                                     | 62.09%                       | N/A                         | 1% MIUR                             | 85,930,908                          | 58,858,764                  | 88,646,208              | 233,435,380                                     | 231,727,405                                    | (1,708,475)                                  | 672,310                                 | -   | 7,926,385                 | 7,254,075                                    | 5,545,600                                     | 746,991                              | -  | 1427360700               | 230104                   | 441,978,893         |
| Hayes Green Beach Memorial Hospital      | 2,159,123                                   | 2.82%                        | N/A                         | 1% MIUR                             | 245,129                             | 1,186,825                   | 1,225,500               | 2,657,504                                       | 3,207,533                                      | 550,030                                      | 415,136                                 | -   | 1,701,966                 | 1,286,830                                    | 1,836,860                                     | 565,160                              | -  | 1942254529               | 231027                   | 29,345,348          |
| Henry Ford Hospital                      | 107,363,239                                 | 36.75%                       | N/A                         | 1% MIUR                             | 115,309,207                         | 54,333,372                  | 75,230,069              | 244,872,648                                     | 269,253,683                                    | 24,364,035                                   | 7,034,347                               | 281,781                                     | 81,707,347                | 74,391,219                                   | 98,755,254                                    | 8,616,816                            | -  | 1134144801               | 230053                   | 1,219,908,563       |
| Henry Ford Macomb Hospital               | 18,503,800                                  | 25.85%                       | N/A                         | 1% MIUR                             | 29,691,696                          | 17,312,913                  | 18,453,751              | 65,458,360                                      | 70,272,752                                     | 4,814,392                                    | 1,527,114                               | -   | 11,191,127                | 9,664,013                                    | 14,478,405                                    | 1,123,757                            | -  | 1023114634               | 230047                   | 350,731,614         |
| Henry Ford West Bloomfield Hospital      | 22,154,946                                  | 15.21%                       | N/A                         | 1% MIUR                             | 9,673,642                           | 5,386,969                   | 2,819,388               | 17,879,999                                      | 23,147,388                                     | 15,267,389                                   | 2,069,762                               | -   | 15,467,516                | 13,397,354                                   | 16,265,143                                    | 998,378                              | -  | 1407867559               | 230302                   | 265,685,858         |
| Henry Ford Wyandotte Hospital            | 24,721,737                                  | 33.46%                       | N/A                         | 1% MIUR                             | 28,922,087                          | 12,485,140                  | 11,858,696              | 53,265,923                                      | 62,050,202                                     | 8,784,279                                    | 820,478                                 | -   | 8,323,028                 | 7,502,520                                    | 16,286,829                                    | 862,846                              | -  | 1992725352               | 230146                   | 239,066,624         |
| Hills & Dales General Hospital           | 64,491                                      | 18.87%                       | N/A                         | 1% MIUR                             | 1,705,566                           | 449,753                     | 966,708                 | 3,122,027                                       | 3,320,015                                      | 197,988                                      | 184,167                                 | -   | 538,715                   | 354,548                                      | 552,536                                       | 55,572                               | -  | 1154367001               | 231316                   | 16,037,201          |
| Hillsdale Community Health Center        | 537,266                                     | 23.71%                       | N/A                         | 1% MIUR                             | 4,714,436                           | 3,038,840                   | 3,684,125               | 11,437,401                                      | 10,263,627                                     | (1,173,774)                                  | 378,655                                 | -   | 2,144,265                 | 1,765,610                                    | 591,836                                       | 537,266                              | -  | 1730115940               | 230037                   | 44,556,196          |
| Holland Community Hospital               | 11,089,333                                  | 29.05%                       | N/A                         | 1% MIUR                             | 12,414,260                          | 6,969,911                   | 5,228,671               | 23,174,574                                      | 24,850,903                                     | 752,916                                      | 752,916                                 | -   | 4,367,445                 | 3,614,529                                    | 6,100,432                                     | 251,981                              | -  | 1871672618               | 230072                   |                     |

State of Michigan  
Schedule of Annual Reporting Requirements (table)  
For the Medicaid State Plan Rate Year Ending September 30, 2012

**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 and the 79 Fed. Reg. 71679 dated December 3, 2014. 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 Medicare 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 Crossers, Managed Care Medicaid primary, Managed Care Medicaid Crossover, 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 case 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                                    | S  | T                        | U                        |                     |
|---|---|-------------------------------|-----------------------------|-------------------------------------|--|-----------------------------|---|-----------------------------|--|--|---|--|--|------------------------------------|--|---|--------------------------------------|--|--------------------------|--------------------------|---------------------|
| Hospital Name                                   | State Estimated Hospital-Specific DSH Limit | Medicaid I/P Utilization Rate | Low-Income Utilization Rate | State-Defined Eligibility Statistic | Regular I/POP Medicaid FFS Rate Payments | I/POP Medicaid MCO Payments | Supplemental / Enhanced I/POP Medicaid Payments |                             | Total Medicaid I/POP Medicaid Payments (F-G-H) | Total Cost of Care Medicaid I/POP Services | Total Medicaid Uncompensated Care Costs (I-J) | Total I/POP Indigent Care/Self-Pay Revenue | Total Applicable Section 1011 Payments | Total I/POP 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 |
|   |   |                               |                             |                                     |  |                             | Regular I/POP Medicaid FFS Rate Payments        | I/POP Medicaid MCO Payments |  |  |   |  |  |                                    |  |   |                                      |  |                          |                          |                     |
| Mercy Memorial Hospital                         | 13,653,335                                  | 25.84%                        | N/A                         | 1% MIUR                             | 14,400,793                               | 8,257,724                   | 18,167,330                                      | 30,825,847                  | 34,419,435                                     | 3,593,588                                  | 319,974                                       | 0  | 5,293,017                              | 4,973,043                          | 8,566,631  | 475,385                                       | 0                                    | 1811097223                               | 230099                   | 131,231,823              |                     |
| Metro Health Hospital                           | 10,097,991                                  | 23.48%                        | N/A                         | 1% MIUR                             | 23,386,170                               | 13,005,499                  | 18,774,457                                      | 55,166,126                  | 52,669,279                                     | (2,596,847)                                | 1,621,016                                     | 0  | 6,805,235                              | 5,184,219                          | 2,678,372  | 2,037,933                                     | 0                                    | 1619923919                               | 230236                   | 216,604,998              |                     |
| MidMichigan Medical Center - Midland            | 10,393,615                                  | 19.65%                        | N/A                         | 1% MIUR                             | 20,646,264                               | 7,121,105                   | 8,550,431                                       | 36,317,800                  | 39,651,044                                     | 3,333,244                                  | 464,248                                       | 0  | 3,897,244                              | 5,432,906                          | 8,766,240  | 1,088,953                                     | 0                                    | 190284414                                | 230222                   | 458,873,412              |                     |
| Mourm Clemens Regional Medical Center           | 22,239,856                                  | 25.53%                        | N/A                         | 1% MIUR                             | 25,827,258                               | 11,122,529                  | 14,196,442                                      | 51,146,229                  | 54,628,417                                     | 3,482,188                                  | 956,891                                       | 0  | 9,234,285                              | 8,277,394                          | 11,759,582                                       | 8,942,791                                     | 0                                    | 1316938327                               | 230227                   | 231,648,432              |                     |
| Munson Medical Center                           | 25,609,738                                  | 24.70%                        | N/A                         | 1% MIUR                             | 42,732,834                               | 14,329,568                  | 13,772,920                                      | 70,835,322                  | 78,583,074                                     | 7,747,752                                  | 2,003,786                                     | 0  | 11,658,258                             | 9,654,472                          | 17,402,224                                       | 4,826,523                                     | 0                                    | 1952307852                               | 230077                   | 403,953,174              |                     |
| North Ottawa Community Hospital                 | 1,544,572                                   | 23.65%                        | N/A                         | 1% MIUR                             | 2,868,321                                | 1,403,890                   | 1,274,858                                       | 5,547,069                   | 6,012,534                                      | 465,465                                    | 353,596                                       | 0  | 1,250,948                              | 897,352                            | 1,362,817  | 323,907                                       | 0                                    | 1942379284                               | 230774                   | 39,757,800               |                     |
| Oakwood Hospital                                | 7,261,459                                   | 22.77%                        | N/A                         | 1% MIUR                             | 6,438,952                                | 4,130,474                   | 5,410,366                                       | 15,979,792                  | 15,779,404                                     | (200,387)                                  | 446,423                                       | 0  | 1,870,756                              | 1,424,333                          | 1,223,946  | 532,982                                       | 0                                    | 1861475360                               | 230172                   | 75,594,076               |                     |
| Oakwood Annapolis Hospital                      | 13,420,484                                  | 42.10%                        | N/A                         | 1% MIUR                             | 21,293,746                               | 10,280,123                  | 9,569,228                                       | 41,143,997                  | 45,263,529                                     | 4,120,432                                  | 444,038                                       | 6,390                                      | 7,998,798                              | 7,548,770                          | 11,668,802                                       | 559,760                                       | 0                                    | 1295788285                               | 230412                   | 120,759,268              |                     |
| Oakwood Heritage Hospital                       | 13,900,913                                  | 34.55%                        | N/A                         | 1% MIUR                             | 19,909,024                               | 6,880,535                   | 5,422,693                                       | 32,212,252                  | 41,621,316                                     | 9,409,064                                  | 215,528                                       | 3,926                                      | 4,054,659                              | 3,835,205                          | 13,244,269                                       | 184,880                                       | 0                                    | 1487605168                               | 230270                   | 114,206,717              |                     |
| Oakwood Hospital and Medical Center             | 22,186,934                                  | 39.11%                        | N/A                         | 1% MIUR                             | 75,530,352                               | 41,806,841                  | 45,186,170                                      | 162,523,363                 | 173,171,392                                    | 10,648,029                                 | 1,508,937                                     | 17,413                                     | 17,122,193                             | 15,598,843                         | 26,243,827                                       | 8,911,694                                     | 0                                    | 1740230119                               | 230020                   | 511,555,704              |                     |
| Oakwood Southshore Medical Center               | 5,565,987                                   | 19.06%                        | N/A                         | 1% MIUR                             | 9,472,133                                | 4,160,938                   | 3,563,642                                       | 17,196,713                  | 18,960,870                                     | 1,764,157                                  | 290,735                                       | 0  | 2,679,025                              | 2,388,290                          | 4,152,447  | 100,914                                       | 0                                    | 1740230648                               | 230776                   | 117,464,224              |                     |
| Osego County Memorial Hospital                  | 1,166,359                                   | 34.69%                        | N/A                         | 1% MIUR                             | 4,672,802                                | 2,275,500                   | 2,394,329                                       | 9,342,631                   | 9,536,188                                      | 193,537                                    | 350,656                                       | 0  | 1,220,857                              | 878,401                            | 1,071,938  | 920,927                                       | 0                                    | 1124028972                               | 230133                   | 42,938,083               |                     |
| Penock Hospital                                 | 1,298,583                                   | 26.84%                        | N/A                         | 1% MIUR                             | 4,344,800                                | 1,789,684                   | 2,765,480                                       | 8,899,884                   | 8,475,351                                      | (426,533)                                  | 214,005                                       | 0  | 1,764,251                              | 1,580,246                          | 1,423,713  | 1,112,055                                     | 0                                    | 1023001146                               | 230040                   | 38,485,001               |                     |
| Port Huron Hospital                             | 4,088,842                                   | 36.01%                        | N/A                         | 1% MIUR                             | 18,477,248                               | 8,275,035                   | 9,448,929                                       | 36,201,212                  | 41,112,616                                     | 4,911,404                                  | 398,779                                       | 0  | 2,744,778                              | 2,345,999                          | 7,257,403  | 828,711                                       | 0                                    | 1982685384                               | 230216                   | 147,441,901              |                     |
| Portage Health Hospital                         | 1,704,811                                   | 29.34%                        | N/A                         | 1% MIUR                             | 2,765,383                                | 1,650,884                   | 1,718,901                                       | 6,135,168                   | 7,411,614                                      | 1,276,446                                  | 448,966                                       | 0  | 858,841                                | 409,875                            | 1,086,321  | 287,064                                       | 0                                    | 1215931068                               | 230108                   | 47,166,715               |                     |
| Providence Hospital                             | 16,598,736                                  | 22.57%                        | N/A                         | 1% MIUR                             | 54,697,657                               | 21,814,205                  | 21,415,497                                      | 97,927,359                  | 94,212,215                                     | (3,715,144)                                | 967,037                                       | 9,574                                      | 15,181,850                             | 14,208,239                         | 10,490,995                                       | 716,876                                       | 0                                    | 1144210253                               | 230019                   | 529,494,010              |                     |
| Rehabilitation Institute                        | 2,567,447                                   | 33.27%                        | N/A                         | 1% MIUR                             | 9,985,913                                | 2,983,095                   | 5,904,090                                       | 18,873,998                  | 21,435,657                                     | 2,562,539                                  | 113,606                                       | 0  | 6,241,120                              | 5,103,514                          | 3,073,053  | 245,024                                       | 0                                    | 181805150                                | 230027                   | 74,798,477               |                     |
| Saint Mary's Standish Community Hospital        | 659,532                                     | 76.77%                        | N/A                         | 1% MIUR                             | 2,614,211                                | 546,483                     | 1,197,397                                       | 4,338,991                   | 4,454,691                                      | 96,600                                     | 252,227                                       | 0  | 970,183                                | 717,956                            | 814,556  | 125,497                                       | 0                                    | 1694659094                               | 231305                   | 16,113,585               |                     |
| Scheurer Hospital                               | 969,793                                     | 6.35%                         | N/A                         | 1% MIUR                             | 854,758                                  | 741,394                     | 980,513   | 2,576,665                   | 2,627,020                                      | 95,355                                     | 104,348                                       | 0  | 792,449                                | 688,601                            | 783,956  | 203,120                                       | 0                                    | 1437102093                               | 231310                   | 26,599,765               |                     |
| Sinai-Grace Hospital                            | 8,623,905                                   | 47.36%                        | N/A                         | 1% MIUR                             | 61,199,869                               | 43,929,924                  | 52,688,347                                      | 157,818,140                 | 150,373,605                                    | (7,444,535)                                | 205,644                                       | 0  | 21,820,005                             | 21,614,421                         | 14,169,886                                       | 8,623,905                                     | 0                                    | 1760794044                               | 230024                   | 332,059,508              |                     |
| South Haven Community Hospital                  | 1,316,213                                   | 76.87%                        | N/A                         | 1% MIUR                             | 2,603,315                                | 2,661,736                   | 2,726,777                                       | 7,991,828                   | 9,072,860                                      | 1,081,032                                  | 160,779                                       | 10,693                                     | 706,164                                | 534,962                            | 1,615,724  | 1,149,480                                     | 0                                    | 1346275856                               | 230085                   | 24,264,592               |                     |
| Southeast Michigan Surgical Hospital            | 951,986                                     | 17.84%                        | N/A                         | 1% MIUR                             | 2,019,778                                | 584,681                     | 38,899  | 2,643,358                   | 3,050,126                                      | 408,768                                    | 14,562  | 0  | 26,349                                 | 11,787                             | 418,555  | 145,455                                       | 0                                    | 181805150                                | 230027                   | 8,532,751                |                     |
| Spectrum Health - Red City Campus               | 2,994,005                                   | 45.40%                        | N/A                         | 1% MIUR                             | 5,161,303                                | 1,832,279                   | 1,968,006                                       | 8,961,588                   | 10,070,638                                     | 1,118,050                                  | 133,726                                       | 0  | 1,143,209                              | 1,009,843                          | 2,127,533  | 1,881,301                                     | 0                                    | 1437259843                               | 231323                   | 34,051,778               |                     |
| Spectrum Health Big Rapids                      | 1,421,870                                   | 40.44%                        | N/A                         | 1% MIUR                             | 5,499,991                                | 3,816,001                   | 3,048,694                                       | 12,364,666                  | 12,632,679                                     | 267,993                                    | 436,783                                       | 0  | 1,609,661                              | 1,172,878                          | 1,440,871  | 1,251,016                                     | 0                                    | 1316945991                               | 230093                   | 41,459,535               |                     |
| Spectrum Health Gerber Memorial                 | 3,591,562                                   | 39.28%                        | N/A                         | 1% MIUR                             | 6,863,212                                | 3,643,398                   | 3,627,551                                       | 14,134,161                  | 15,739,323                                     | 1,605,162                                  | 301,635                                       | 0  | 1,760,534                              | 1,458,719                          | 3,063,881  | 1,761,814                                     | 0                                    | 1548266778                               | 230106                   | 50,209,446               |                     |
| Spectrum Health United Memorial - Kelsey Campus | 1,080,376                                   | 30.11%                        | N/A                         | 1% MIUR                             | 1,494,981                                | 505,780                     | 841,664   | 2,842,425                   | 3,018,625                                      | 176,200                                    | 64,502  | 0  | 547,442                                | 482,940                            | 659,140  | 172,216                                       | 0                                    | 1538102173                               | 231317                   | 9,079,336                |                     |
| Spectrum Health United Memorial - United Campus | 1,934,333                                   | 39.93%                        | N/A                         | 1% MIUR                             | 7,450,463                                | 3,465,349                   | 3,350,436                                       | 14,266,248                  | 14,434,579                                     | 168,331                                    | 165,306                                       | 0  | 1,561,238                              | 1,395,932                          | 1,564,263  | 650,604                                       | 0                                    | 1457304495                               | 230035                   | 47,405,236               |                     |
| Spectrum Health Zeeland Community Hospital      | 783,627                                     | 29.84%                        | N/A                         | 1% MIUR                             | 2,297,838                                | 1,411,409                   | 1,287,422                                       | 4,996,669                   | 6,136,747                                      | 1,480,078                                  | 219,164                                       | 0  | 940,136                                | 729,972                            | 1,861,050  | 229,355                                       | 0                                    | 1275536344                               | 230003                   | 34,077,700               |                     |
| St. Francis Hospital & Medical Group            | 5,211,032                                   | 27.58%                        | N/A                         | 1% MIUR                             | 4,255,997                                | 1,969,797                   | 1,556,182                                       | 7,781,976                   | 10,389,760                                     | 2,607,784                                  | 266,068                                       | 0  | 2,823,004                              | 2,556,936                          | 5,164,720  | 551,770                                       | 0                                    | 1922058551                               | 231337                   | 43,867,904               |                     |
| St. John Hospital and Medical Center            | 15,415,842                                  | 28.62%                        | N/A                         | 1% MIUR                             | 45,437,584                               | 45,110,485                  | 57,517,170                                      | 148,065,239                 | 143,726,406                                    | (4,338,833)                                | 1,647,796                                     | 0  | 33,389,840                             | 31,742,044                         | 27,403,211                                       | 3,321,984                                     | 0                                    | 1023088168                               | 230165                   | 608,234,450              |                     |
| St. John Macomb-Oakland Hospital-Macomb Center  | 17,076,272                                  | 17.61%                        | N/A                         | 1% MIUR                             | 28,021,867                               | 17,280,003                  | 20,873,377                                      | 66,175,247                  | 67,017,304                                     | 842,057                                    | 1,347,199                                     | 0  | 18,008,100                             | 16,660,991                         | 17,502,958                                       | 535,385                                       | 0                                    | 1124099858                               | 230195                   | 348,259,314              |                     |
| St. John River District Hospital                | 2,012,467                                   | 29.32%                        | N/A                         | 1% MIUR                             | 2,888,415                                | 1,664,288                   | 1,723,779                                       | 6,276,482                   | 6,558,300                                      | 2,277,618                                  | 143,171                                       | 0  | 1,154,684                              | 1,011,513                          | 3,289,131  | 299,163                                       | 0                                    | 1619941333                               | 230241                   | 35,835,260               |                     |
| St. Joseph Mercy Hospital - Ann Arbor           | 38,267,635                                  | 19.49%                        | N/A                         | 1% MIUR                             | 41,682,630                               | 12,620,773                  | 14,363,804                                      | 68,667,207                  | 76,983,261                                     | 8,316,054                                  | 2,321,821                                     | 0  | 18,411,049                             | 16,609,228                         | 24,405,282                                       | 9,262,123                                     | 0                                    | 1780858443                               | 230156                   | 566,175,730              |                     |
| St. Joseph Mercy Livingstone Hospital           | 5,916,492                                   | 14.60%                        | N/A                         | 1% MIUR                             | 5,090,195                                | 3,282,945                   | 3,410,100                                       | 11,783,240                  | 10,837,555                                     | (945,685)                                  | 678,777                                       | 0  | 4,720,584                              | 4,041,807                          | 3,096,122  | 2,807,232                                     | 0                                    | 1093748642                               | 230069                   | 80,731,815               |                     |
| St. Joseph Mercy Oakland                        | 18,625,082                                  | 17.57%                        | N/A                         | 1% MIUR                             | 11,931,406                               | 15,928,824                  | 18,467,741                                      | 46,327,971                  | 46,123,639                                     | 2,884,668                                  | 67,049  | 0  | 4,163,285                              | 14,096,236                         | 16,980,904                                       | 1,015,608                                     | 0                                    | 1053356352                               | 230029                   | 300,353,031              |                     |
| St. Joseph Mercy Port Huron                     | 4,277,563                                   | 10.04%                        | N/A                         | 1% MIUR                             | 2,909,084                                | 3,292,621                   | 3,467,869                                       | 9,669,574                   | 9,682,745                                      | 13,171                                     | 57,888  | 0  | 2,609,483                              | 2,551,595                          | 2,564,766  | 287,481                                       | 0                                    | 1255346961                               | 230031                   | 63,732,974               |                     |
| St. Mary Mercy Hospital - Livonia               | 9,712,333                                   | 20.59%                        | N/A                         | 1% MIUR                             | 22,709,960                               | 3,733,373                   | 3,638,469                                       | 30,081,802                  | 31,303,871                                     | 1,222,069                                  | 840,980                                       | 8,811                                      | 4,485,025                              | 3,656,134                          | 4,858,203  | 145,195                                       | 0                                    | 1790706901                               | 230002                   | 186,871,166              |                     |
| St. Mary's Health Care (Grand Rapids)           | 7,968,969                                   | 45.19%                        | N/A                         | 1% MIUR                             | 52,441,375                               | 20,834,774                  | 19,719,481                                      | 93,935,630                  | 91,733,084                                     | (2,202,546)                                | 2,160,822                                     | 28,827                                     | 13,809,006                             | 11,679,357                         | 9,420,811  | 2,501,149                                     | 0                                    | 1639111087                               | 230059                   | 308,982,442              |                     |
| St. Mary's of Michigan Medical Center           | 10,568,233                                  | 23.78%                        | N/A                         | 1% MIUR                             | 25,087,484                               | 9,442,017                   | 10,409,605                                      | 44,939,106                  | 44,329,930                                     | (609,176)                                  | 547,430                                       | 0  | 8,092,990                              | 7,545,560                          | 6,936,384  | 6,226,303                                     | 0                                    | 1871507509                               | 230077                   | 186,789,527              |                     |
| Surgis Memorial Hospital                        | 7,005,159                                   | 41.85%                        | N/A                         | 1% MIUR                             | 2,985,104                                | 2,175,563                   | 2,485,193                                       | 7,645,860                   | 8,413,187                                      | 767,327                                    | 367,814                                       | 0  | 1,346,708                              | 978,894                            | 1,746,221  | 598,618                                       | 0                                    | 1598099699                               | 230066                   | 26,718,728               |                     |
| Tawas St. Joseph Hospital                       | 2,493,                                      |                               |                             |                                     |  |                             |   |                             |  |  |   |  |  |                                    |  |   |                                      |  |                          |                          |                     |