

 *Missouri Department of*  
**SOCIAL SERVICES**  
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May 24, 2010

Ed Hutton, Acting Director  
Division of State Demonstrations, Waivers, and  
Managed Care  
Centers for Medicare and Medicaid Services  
7500 Security Blvd., Mailstop S2-01-16  
Baltimore, MD 21244-1850

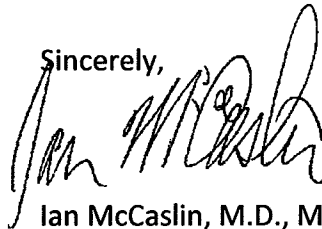
Via email to [juliana.sharp@cms.hhs.gov](mailto:juliana.sharp@cms.hhs.gov)

Dear Mr. Hutton:

Attached you will find Missouri's response to the May 14, 2010 questions from the Centers for Medicare and Medicaid Services regarding the Missouri Gateway to Better Health Section 1115 demonstration proposal. Please do not hesitate to contact this office if further clarification is needed.

Thank you for your assistance.

Sincerely,



Ian McCaslin, M.D., M.P.H.  
Director

IM:kp

Attachment

cc: James G. Scott (via email)

**Missouri Responses to Centers for Medicare and Medicaid Services  
May 14, 2010 Follow-Up Questions re:  
Missouri Gateway to Better Health Section 1115 Demonstration Proposal**

1. In its February 16, 2010 letter to CMS, DSS indicates that its section 1115 demonstration proposal is being submitted "in partnership with the St. Louis Regional Health Commission [(SLRHC)]."

The SLRHC Website contains a "Summary of RHC Implementation Activities: 2009." This summary (located at [www.stlrhc.org/LinkClick.aspx?fileticket=NdFeCeHNPCc%3D&tabid=69](http://www.stlrhc.org/LinkClick.aspx?fileticket=NdFeCeHNPCc%3D&tabid=69)) describes the SLRHC's role in "funding...approximately \$20-25 million per year to primary/ specialty care safety net operations in St. Louis [that]...has been occurring since July 2002 under the 'St. Louis model'" (fourth paragraph from the bottom on page 3).

The DSS prepared a briefing paper for CMS, dated December 18, 2009, that further describes the "St. Louis model." Page 8 of this document, indicates that "the Governor's office and officials within the Department of Social Services and the Division of Medical Services worked with the Missouri Hospital Association and the RHC to craft a 3-year agreement with the hospital community in the State of Missouri whereby the hospitals voluntarily agree to contribute to a safety net funding pool in St. Louis to preserve the funds that historically have been available to the St. Louis region through the DSH program to support health care services for the uninsured in St. Louis. This agreement has preserved core safety net services in the St. Louis region through at least June 30, 2010."

Please provide executed copies of the agreements referenced on page 8 of the briefing paper. Please also describe the roles of the DSS, the SLRHC, the Missouri Hospital Association (MHA), and participating hospitals, FQHC's, and clinics in the financing of the St. Louis model.

**Response:** The roles of the Department of Social Services (DSS), the SLRHC, the Missouri Hospital Association (MHA), and participating hospitals, Federally Qualified Health Centers (FQHC's), and clinics in the financing of the St. Louis model from July 2007 through June 2010 are as follows:

The St. Louis Regional DSH Funding Authority (RDFA) was established under the auspices of the "Health Care for the Indigent in St. Louis" amendment to the State's Section 1115 waiver in 2002, to distribute the funds authorized under that waiver (9.89% of the State's DSH allotment). The RDFA allocates funds annually based upon a recommendation of the SLRHC, an appointed body of 19 Commissioners and 60 Advisory Board members. The Director of DSS and the Director of MO HealthNet are appointed members of the SLRHC; however, DSS has no formal role in this process.

After the waiver expired in 2007, participating hospitals through MHA voluntarily agreed to continue to fund a "St. Louis safety net funding pool" through the RDFA. The amount contributed is a percentage of total DSH payments, in order to maintain funding at the level authorized under the prior waiver. Since 2007, the allocation has been made to three core safety net providers that operate the legacy operations of St. Louis Regional Hospital. The health centers provide detailed data to the SLRHC annually; this data is publically reviewed prior to the annual recommendation by SLRHC for funds allocation.

An executed copy of the agreement as referenced on page 8 of the briefing paper provided to CMS is attached as requested (Attachment 1).

2. The SLRHC implementation activity summary also states that the SLRHC “will continue its role regarding safety net financing as outlined in agreements with the St. Louis Regional DSH Funding Authority (RDFA), the hospital community, and the affiliation partners of Saint Louis ConnectCare, Grace Hill Neighborhood Health Centers, and Myrtle Hilliard Davis Comprehensive Health Centers” (third paragraph from the bottom on page 3). If these agreements differ from those requested in question 1, please provide executed copies of these agreements.

**Response:** There are two sets agreements concerning “the St. Louis model.” One set of agreements is between the hospitals in the State of Missouri that have voluntarily chosen to participate in the “St. Louis model” program and the management services corporation of the MHA. MHA has provided a previous and current model of this agreement, which are attached (Attachments 2a and 2b). Neither the State nor SLRHC is a party to these agreements.

The other agreement is between the RDFA, the SLRHC, and the affiliation partners of Saint Louis ConnectCare, Grace Hill Neighborhood Health Centers, and Myrtle Hilliard Davis Comprehensive Health Centers. This agreement is referenced in the response to Question #1, and as noted, is attached as requested (Attachment 1).

3. In its April 28, 2010 response to follow-up financing questions one through four, the State did not provide, or asserted it was unable to provide, certain information requested by CMS. Please work with the SLRHC, the MHA, participating hospitals, and affiliation partners, as necessary, to provide complete responses to the original questions.

**Response:** We believe we provided all information requested except for the information related to MHA’s agreements with its member hospitals. MHA has provided a previous and current model agreement in response to question 2 (Attachments 2a and 2b), and we have asked MHA to provide the information necessary to answer #4, below.

4. The partial information that DSS did provide in its April 28, 2010 letter indicated that the MHA funded the St. Louis Safety Net Funding Pool by way of “contributions” from its member hospitals. Please provide the following related information:
  - a. The name of each hospital that “contributed” to the St. Louis Safety Net Funding Pool, via the MHA, for SFYs 2008, 2009, and 2010
  - b. The amount “contributed” by each hospital for each SFY (2008, 2009, and 2010)
  - c. The method for determining each amount identified in “b.” above
  - d. For each hospital, each “contribution,” and each year, an identification of the “contribution” source (e.g., general operating revenue, DSH funds, tax revenue, etc.) and a detailed description of such source (the description would include any other relevant information not included in the identification, such as a description of a property tax that serves as the “contribution” source).

**Response:** As set forth in response to question #2, neither the State nor SLRHC is a party to the agreements between MHA and its member hospitals. MHA has explained that the loss of the public

hospital in St. Louis was a major concern to hospitals around the state, because it was the conduit where the uninsured (primarily from the St. Louis region but also from around the state) could gain access to primary and specialty care, inpatient and emergency room care. When the first 1115 waiver expired, the DSH funds that had been used in the waiver were available to make additional payments to Missouri hospitals. MHA asked hospitals to voluntarily commit to using a portion of these additional DSH payments to support continued operation of SLRHC and its affiliated partners. The total amount contributed is based on the St. Louis Regional Hospital's historic share of DSH payments (9.89%). Hospitals are asked to contribute based on each hospital's share of the statewide total of DSH payments for the state fiscal year. Spreadsheets showing each hospital's contribution for SFY 2008, 2009, and 2010 are attached (Attachment 3).

**PAYMENTS TO CONTINUE SAFETY NET OPERATIONS IN  
ST. LOUIS REGION  
ALLOCATION AGREEMENT**

**THIS PAYMENTS TO CONTINUE SAFETY NET OPERATIONS IN ST. LOUIS REGION ALLOCATION AGREEMENT** ("Agreement") is made effective as of May 1, 2007 ("Effective Date"), by and among the St. Louis Regional Health Commission ("Commission"), a Missouri nonprofit corporation, the St. Louis Regional DSH Funding Authority ("RDFA"), a Missouri nonprofit corporation, Grace Hill Neighborhood Health Centers, Inc. ("Grace Hill"), a Missouri nonprofit corporation, Myrtle Hilliard Davis Comprehensive Health Centers, Inc. ("Myrtle Davis"), a Missouri nonprofit corporation, and Saint Louis ConnectCare ("ConnectCare"), a Missouri nonprofit corporation. The Commission, the RDFA, Grace Hill, Myrtle Davis, and ConnectCare are sometimes referred to herein individually as a "Party," and collectively, the "Parties."

**RECITALS**

**WHEREAS**, the Department of Social Services ("DSS")/Division of Medical Services ("DMS") of the State of Missouri received approval of a "St. Louis Amendment" (hereafter referred to as the "Waiver Amendment") from the Centers for Medicare and Medicaid Services ("CMS") to allow community hospitals to redirect disproportionate share hospital ("DSH") payments to help meet the needs of the target populations, and this Waiver Amendment was in effect from July 2001 through April 2007; and

**WHEREAS**, the RDFA was designated in the Waiver Amendment with authority to allocate and administer DSH payments to the St. Louis region totaling 9.89% of the Federal share of the statewide DSH spending for ambulatory care provided to uninsured and underinsured persons ("DSH Funds"); and

**WHEREAS**, the Commission was established with the purpose of developing and implementing a comprehensive plan for the delivery of health services to the medically uninsured and underinsured of St. Louis City and County and was charged in its formation with authority to make recommendations to the RDFA concerning the disbursement of the DSH Funds available to the RDFA for that year; and

**WHEREAS**, it is recognized that the model developed under the Waiver Amendment has been an effective tool for preserving and expanding access to essential health care services for the uninsured and underinsured in the St. Louis region; and

**WHEREAS**, in its 2003 strategic plan, the Commission concluded and unanimously agreed that "non-Federally Qualified providers and Federally Qualified providers seek mutually beneficial relationships to ensure that 100% of primary care visits in the St. Louis region are eligible for Section 330 funds, including cost-based reimbursement for Medicaid and Medicare"; and

**WHEREAS**, Grace Hill and Myrtle Davis are Federally Qualified Health Centers (each an "FQHC" or together, "FQHCs") that operate multiple clinics in St. Louis and receive federal grant funds awarded by the United States Department of Health and Human Services ("DHHS")

pursuant to Section 330 of the Public Health Services Act, 42 U.S.C. §254b, to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay; and

**WHEREAS**, prior to October 2005, ConnectCare, as a provider of health care services to the medically underserved populations in St. Louis, was designated as the primary recipient of the DSH Funds; and, in October 2005 Grace Hill and Myrtle Davis agreed to collaborate with ConnectCare to strengthen the St. Louis community's ability to provide a full continuum of primary and specialty health care services to medically underserved residents, including the uninsured and underinsured, in a financially sustainable manner ("Affiliation Project"), as more fully described in that certain Affiliation Agreement among Grace Hill, ConnectCare, and Myrtle Davis ("Affiliation Agreement"); and

**WHEREAS**, in October 2005, Grace Hill and Myrtle Davis assumed operation of the four ConnectCare primary care clinic sites (the "Clinics") as follows: Homer G. Phillips Clinic and Florence Hill Health Center (operated by Myrtle Davis), and Max C. Starkloff Clinic and Lillian B. Courtney Health Center (operated by Grace Hill), and ConnectCare continues to operate specialty care and urgent care services as further defined in the Affiliation Agreement; and

**WHEREAS**, Grace Hill, Myrtle Davis, and ConnectCare agreed in October 2005 through an Allocation Agreement with the Commission and the RDFA ("2005 Allocation Agreement") to a reallocation of those funds allocated by the RDFA in accordance with recommendations from the Commission, to support the operation of the Clinics and the Affiliation Project in order to enhance the delivery of health services to medically underserved populations in the St. Louis area; and

**WHEREAS**, Grace Hill, Myrtle Davis, and ConnectCare have executed and delivered to the Commission and the RDFA a certification attesting that the certifying Party is in compliance in all material aspects with its obligations under the 2005 Allocation Agreement; and

**WHEREAS**, the Parties agree that during the Term of this Agreement, and subject to modification as provided herein, funds made available annually to the RDFA ("Funds") by participating Missouri hospitals ("Participating Hospitals") should be allocated to the FQHCs and ConnectCare as more fully set forth in this Agreement; and

**WHEREAS**, the Directors of the Commission and the RDFA have approved resolutions to recommend the distribution of Funds for the period beginning May 1, 2007 through April 30, 2008; and

**WHEREAS**, in April 2005, November 2005, and October 2006, the Commission unanimously recommended to the RDFA the distribution of Funds for the period through April 30, 2007 based upon agreements with ConnectCare, Grace Hill, and Myrtle Davis, as well as data collected and analyses completed by the Access to Care Workgroup of the Commission; and

**WHEREAS**, the Commission will continue to collect and analyze access data from area emergency rooms, health centers, and other safety net health care providers in the region, and gather input from community members and patients of the health care system in order to provide oversight of the usage of such funds; and

**WHEREAS**, the process described in the preceding two paragraphs will continue past April 2007.

**NOW, THEREFORE**, in consideration of the mutual promises made herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**Section 1. Obligations, Representations and Warranties of Grace Hill and Myrtle Davis**

1.1. Operation of the Clinics. Grace Hill and Myrtle Davis will continue operation of the Clinics, and provide primary care services at the Clinics in accordance with the standards and principles of the Affiliation Project.

1.2. Services to Uninsured and Underinsured. Throughout the Term of this Agreement, Grace Hill and Myrtle Davis each agree to use allocated Funds in accordance with applicable federal, state and local laws to support the otherwise uncompensated costs (including general and administrative costs determined to be properly allocable to such uncompensated costs under a reasonable allocation method consistently applied from period to period) that Grace Hill and Myrtle Davis respectively incur providing and/or arranging comprehensive, community-based preventive and primary health and dental care, behavioral health services, related enabling services (e.g., translation, transportation, eligibility assistance), outreach, health education and promotion, and other appropriate services and programs, as well as providing linkages to appropriate specialty health care providers, as appropriate, to residents of St. Louis, including without limitation residents served by the Clinics (either at the Clinics or at other Grace Hill or Myrtle Davis sites), regardless of insurance status or ability to pay.

1.3. Records and Reporting of Services and Patient Encounter Statistics. Annually in February, consistent with the schedule set forth in **Exhibit C** and continuing for so long as the Agreement is in effect, Grace Hill and Myrtle Davis each agree to submit a report to the Commission and the RDFA of uninsured and underinsured patient encounter statistics with respect to its own operations for the purpose of monitoring patient access to health care services supported by the Funds. Said reports shall be substantially in the form attached as **Exhibits A and B** and made a part hereof, and shall contain the information reasonably requested by the Commission. Any other reports regarding services, operations and finances of the Clinics shall be made to the Commission or the RDFA in a manner and format as by the Commission; provided, however, that each of the FQHCs and ConnectCare shall be required to prepare and submit such reports to the Commission and the RDFA in the same manner and format.

1.4. Needs Assessment and Expansion of Services. Grace Hill and Myrtle Davis will provide the Commission with reasonable assistance and access to FQHCs' respective facilities, books and records as requested by the Commission in order to conduct a comprehensive needs assessment by the Commission as further described in Section 3.2 below.

The purpose of the needs assessment, in part, will be to identify the extent to which health services needs of the community are being met by the Affiliation Project and to make recommendations for expansion or changes in service in accordance with identified needs.

1.5. Change of Operations/Reduction of Services. During the Term of this Agreement, Grace Hill and Myrtle Davis's ability to either (a) cease operations at the Clinics and/or shift the location(s) of some or all of the services offered at the Clinics to another location; or (b) materially reduce the scope or level of services offered at the Clinics, shall be limited to instances where Grace Hill and/or Myrtle Davis can document that because of financial viability concerns or other serious financial issues, environmental problems at the Clinics, acts of God, or other good cause, such action is appropriate and can further document that such action will not impede or adversely affect access to primary care services provided by Grace Hill and/or Myrtle Davis to uninsured and underinsured populations in the City of St. Louis for which the Funds allocated hereunder are intended to support. In such cases, Grace Hill and/or Myrtle Davis will immediately notify the Commission and the RDFA. The Commission shall have the right to evaluate the effect such action has or will have on access to primary, urgent and specialty care services provided by Grace Hill and/or Myrtle Davis. Based on such evaluation, the Commission shall make a recommendation to the RDFA regarding any changes to the allocation of the Funds as described in Section 3, provided, however, the Commission's recommendation for approval and the RDFA's acceptance of such recommendation shall (a) not be unreasonably withheld, (b) be subject to application of reasonable conflict of interest standards for those Commission and RDFA members with ties to ConnectCare and/or the FQHCs, and (c) be made with all due speed.

1.6. Representations, Warranties and Covenants. Grace Hill and Myrtle Davis each represent, warrant and covenant to the Commission and RDFA on behalf of itself that:

1.6.1. It is, and will continue to be, a participant in good standing with the Missouri Medicaid program operated by DMS.

1.6.2. It is in compliance in all material respects, and will remain in material compliance, with the Medicaid manual, bulletins, rules and regulations as required by DMS and DHHS in the delivery of health care services as an FQHC and in submitting claims for payment.

1.6.3. It is incorporated and/or qualified to do business in the State of Missouri as a nonprofit corporation and is, and will continue to be, in good standing under the laws of the State of Missouri.

1.7. Hold Harmless. Grace Hill and Myrtle Davis acknowledge that neither the RDFA nor the Commission is providing a guarantee of the amount of Funds, if any, which will be available for allocation under the Agreement. Grace Hill and Myrtle Davis each hereby release and hold the RDFA and the Commission harmless with respect to each Party's respective damages, losses or other expenses that may be incurred or paid by such Party in connection with its failure to receive Funds pursuant to this Agreement, including but not limited to, the Commission and/or RDFA's fulfilling an obligation under the Agreement and/or in the event the



Funds are no longer available as a result of termination, nonrenewal or nonperformance of the Agreements by the Participating Hospitals to voluntarily fund the RDFA.

1.8. Audits. From time to time, the RDFA and/or the Commission may require an audit of the books and records of Grace Hill and/or Myrtle Davis pertaining to the receipt and disbursement of Funds received pursuant to this Agreement. Grace Hill and Myrtle Davis agree to cooperate fully with the RDFA and the Commission as the case may be, and their authorized agents and representatives in connection with any such audits.

1.9. Annual Compliance Certificate. During the Term of this Agreement, commencing May 1, 2007 and annually thereafter, Grace Hill and Myrtle Davis each agree to execute and deliver to the Commission and the RDFA a certificate attesting that the certifying Party is in compliance in all material respects with its obligations under the 2005 Allocation Agreement and this Agreement.

## **Section 2. Obligations, Representations and Warranties of ConnectCare**

2.1. Urgent and Specialty Care Services. ConnectCare will provide Grace Hill and Myrtle Davis patients with access to ConnectCare's urgent care and specialty care services and network providers in accordance with the standards and principles of the Affiliation Project.

2.2. Services to Uninsured and Underinsured. Throughout the Term of this Agreement, ConnectCare agrees to use its allocated Funds in accordance with applicable federal, state and local laws to support the otherwise uncompensated costs (including general and administrative costs determined to be properly allocable to such uncompensated costs under a reasonable allocation method consistently applied from period to period) that it incurs providing and/or arranging for the provision of urgent care services and providing and/or arranging for the provision of specialty care services through its network of specialty care providers, as well as providing linkages to other appropriate specialty health care providers, as appropriate, to residents of St. Louis, including residents served by the Clinics (either at the Clinics or at other Grace Hill or Myrtle Davis sites), regardless of insurance status or ability to pay.

2.3. Records and Reporting of Services and Patient Encounter Statistics. Annually in February, consistent with the schedule set forth in **Exhibit C** and continuing for so long as the Agreement is in effect, ConnectCare agrees to submit a report to the Commission and the RDFA of uninsured and underinsured patient encounter statistics with respect to its operations for the purpose of monitoring patient access to health care services supported by the Funds. Said reports shall be substantially in the form attached as **Exhibits A and B** and made a part hereof, and shall contain the information reasonably requested by the Commission. Any other reports regarding services, operations and finances of ConnectCare made to the Commission or the RDFA shall be made in the manner and format as determined by the Commission; provided, however, that each of the FQHCs and ConnectCare shall be required to prepare and submit such reports to the Commission and the RDFA in the same manner and format.

2.4. Needs Assessment and Expansion of Services. ConnectCare will provide the Commission with reasonable assistance and access to its facilities, books and records as

requested by the Commission in order to conduct a comprehensive needs assessment by the Commission as further described in Section 3.2 below. The purpose of the needs assessment, in part, will be to identify the extent to which health services needs of the community are being met by the Affiliation Project and to make recommendations for expansion or changes in service in accordance with identified needs.

2.5. Change of Operations/Reduction of Services. During the Term of this Agreement, ConnectCare's ability to either (a) cease operations at the Delmar specialty and urgent care clinic site ("Delmar") and/or shift the location(s) of some or all of the services offered at Delmar to another ConnectCare location; or (b) materially reduce the scope or level of services offered at Delmar, shall be limited to instances where ConnectCare can document that because of financial viability concerns or other serious financial issues, environmental problems at Delmar, acts of God, or other good cause, such action is appropriate and can further document that such action will not impede or adversely affect access to urgent care and specialty care services provided by ConnectCare to uninsured and underinsured populations in the City of St. Louis for which the Funds allocated hereunder are intended to support. In such cases, ConnectCare will immediately notify the Commission and the RDFA. The Commission shall have the right to evaluate the effect such action has or will have on access to urgent and specialty care services provided by ConnectCare. Based on such evaluation, the Commission shall make a recommendation to the RDFA regarding any changes to the allocation of the Funds as described in Section 3, provided, however, the Commission's recommendation for approval and the RDFA's acceptance of such recommendation shall (a) not be unreasonably withheld, (b) be subject to application of reasonable conflict of interest standards for those Commission and RDFA members with ties to ConnectCare and/or the FQHCs, and (c) be made with all due speed.

2.6. Representations, Warranties and Covenants. ConnectCare represents, warrants and covenants to the Commission and RDFA that:

2.6.1. It is, and will continue to be, a participant in good standing with the Missouri Medicaid program operated by DMS.

2.6.2. It is in compliance in all material respects, and will continue to comply, with the Medicaid manual, bulletins, rules and regulations as required by DMS and DHHS in the delivery of health care services as applicable to ConnectCare and in submitting claims for payment.

2.6.3. It is incorporated and/or qualified to do business in the State of Missouri as a nonprofit corporation and is, and will continue to be, in good standing under the laws of the State of Missouri.

2.7. Hold Harmless. ConnectCare acknowledges that neither the RDFA nor the Commission is providing a guarantee of the amount of Funds, if any, which will be available for allocation under the Agreement. ConnectCare hereby releases and holds the RDFA and the Commission harmless with respect to ConnectCare's damages, losses or other expenses that may be incurred or paid by ConnectCare in connection with its failure to receive Funds pursuant to this Agreement, including but not limited to, whether due to the Commission and/or RDFA's fulfilling an obligation under the Agreement and/or in the event the Funds are no longer

available as a result of termination, nonrenewal or nonperformance of the Agreements by the Participating Hospitals to voluntarily fund the RDFA.

2.8. Audits. From time to time, the RDFA and/or the Commission may require an audit of the books and records of ConnectCare pertaining to the receipt and disbursement of Funds received pursuant to this Agreement. ConnectCare agrees to cooperate fully with the RDFA and the Commission, as the case may be, and their authorized agents and representatives in connection with any such audits.

2.9. Annual Compliance Certificate. During the Term of this Agreement, commencing May 1, 2007 and annually thereafter, ConnectCare agrees to execute and deliver to the Commission and the RDFA a certificate attesting that ConnectCare is in compliance in all material respects with its obligations under the 2005 Allocation Agreement and this Agreement.

### **Section 3. Obligations of the Commission and the RDFA**

3.1. Allocation of Funds for Facilitating the Agreement. Effective as of May 1, 2007 through April 30, 2010, in accordance with the authority granted pursuant to the Agreement and further subject to the provisions of Section 4, the Commission agrees to recommend to the RDFA, and the RDFA agrees it will annually allocate Funds to facilitate this Agreement ("Facilitation Allocation"), as follows: (i) Three Hundred Thousand Dollars (\$300,000) annually to be distributed to the Commission for coordination and oversight of the Agreement; and (ii) an amount not to exceed Twenty Five Thousand Dollars (\$25,000) annually to pay the management fees and expenses of MHA Management Services Corporation ("MSC") and to fund legal, accounting and other RDFA operating expenses.

3.2. Allocation of Funds to Grace Hill, Myrtle Davis and ConnectCare for the Period May 1, 2007 through April 30, 2008. Effective May 1, 2007 through April 30, 2008, in accordance with the authority granted pursuant to the Agreement and subject to Grace Hill, Myrtle Davis and ConnectCare's material compliance with their respective obligations, representations and warranties as set forth in this Agreement, and further subject to the provisions of Sections 1.5, 2.5 and 4, the Commission agrees to recommend to the RDFA, and the RDFA agrees after the payment of the annual Facilitation Allocation, that the RDFA will allocate the remaining Funds up to \$23 Million (the "Primary Pool") as follows: (i) 60% of the remaining Funds in the Primary Pool (up to an allocation of \$13.8 Million) to ConnectCare to support the provision of urgent and specialty care services to uninsured and underinsured populations in the St. Louis area; (ii) 24.35% of the remaining Funds in the Primary Pool (up to an allocation of \$5.6 Million) to Grace Hill to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay; and (iii) 15.65% of the remaining Funds in the Primary Pool (up to an allocation of \$3.6 Million) to Myrtle Davis to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay. Any Funds of the Primary Pool in excess of \$23 Million ("Surplus Funds") shall be allocated as determined by the RDFA after receiving the recommendation of the Commission after the Commission meets with and considers input from

ConnectCare and the FQHCs. The RDFA may accept or reject the recommendation of the Commission concerning any Surplus Funds after consideration. In the event the recommendation is rejected, the Commission shall offer an alternative recommendation to the RDFA. After reviewing the alternate recommendation of the Commission, the RDFA shall make its final decision regarding such allocation of any Surplus Funds.

3.3. Allocation of Funds to Grace Hill, Myrtle Davis and ConnectCare for the Periods May 1, 2008 through April 30, 2009 and May 1, 2009 through April 30, 2010. Annually, the Commission shall analyze how the Funds have been spent and determine what progress ConnectCare, Myrtle Davis and Grace Hill have made to ensure that access to primary and specialty and urgent care for the uninsured and the underinsured has been maintained ("Annual Review"). The Commission shall then make a recommendation to the RDFA, which the RDFA may accept or reject, regarding the disbursement of the Funds available to the RDFA for the period beginning May 1, 2008 ending April 30, 2009 and the period beginning May 1, 2009 ending April 30, 2010, the timing of which is set forth in the attached **Exhibit C**. In the event that the RDFA has not approved a new funding plan by May 1, 2008 or May 1, 2009, as applicable, disbursement of Funds is automatically suspended pending approval by the RDFA of a Commission funding plan.

3.4. Use of Funds. Notwithstanding any provision of this Agreement, in the event of a change of operations and/or reduction of services by any Party hereto, as described in Sections 1.5 and 2.5, all Parties hereto acknowledge and agree that the allocation of Funds to ConnectCare, Myrtle Davis and Grace Hill as set forth in this Section 3 shall at all times herein be contingent upon proof from each such entity that adequate claims for Medicaid-eligible services for medical care delivery to the uninsured and underinsured by each such Party are substantiated by the Commission, in accordance with the requirements of this Agreement. Throughout the Term hereof, the RDFA will continue to control the distribution of the Funds in accordance with the terms of the Agreement and allocated Funds shall be used by ConnectCare, Myrtle Davis and Grace Hill in accordance with all federal, state and local laws.

3.5. Needs Assessment. The Commission will conduct, with the participation and cooperation of Grace Hill, Myrtle Davis and ConnectCare, a comprehensive needs assessment for the Commission's Annual Review and as may otherwise be required as a result of any interim actions taken by any Party as described in Sections 1.5 and 2.5 hereto. The purpose of the needs assessment will be to identify the extent to which the health services needs of the community are being met by ConnectCare, Grace Hill and Myrtle Davis as a result of the Affiliation Project, and to make recommendations for expansion or changes in service for any subsequent funding period(s). The Commission's recommendations for the continued allocation during the Term hereof shall consider its evaluations as set forth in Sections 1.5 and 2.5. Ongoing allocation of Funds as provided in Section 3.4 and after April 30, 2010 (presuming such funding remains available and the Term of this Agreement is extended beyond the Initial Term) will be based upon the outcome and findings of the needs assessments conducted during the Term.

#### **Section 4. Term and Termination**

4.1. Term. This Agreement shall be in effect as of the Effective Date and shall continue through April 30, 2010 ("Initial Term"). The Parties shall review this Agreement prior to the end of the Initial Term and, if mutually agreed upon by the Parties, extend the term of the Agreement for an additional period of time as covered by an extension of this Agreement (each a "Renewal Term"). The "Term" of this Agreement shall mean the Initial Term and all Renewal Terms, unless sooner terminated pursuant to this Agreement. All such extensions shall be documented in writing and signed by the Parties prior to the expiration of the then-current term.

#### **4.2. Termination Upon Failure to Cure a Material Breach.**

4.2.1. Either the Commission or the RDFA may terminate its obligations to ConnectCare, Grace Hill and/or Myrtle Davis under this Agreement upon written notice to all of the Parties of a material breach of this Agreement by ConnectCare, Grace Hill and/or Myrtle Davis, and ConnectCare's, Grace Hill's and/or Myrtle Davis' failure to cure such breach to the reasonable satisfaction of the Party providing notice of such breach within thirty (30) days following receipt of written notice.

4.2.2. ConnectCare, Grace Hill and/or Myrtle Davis may terminate its obligations under this Agreement upon written notice to all of the Parties of a material breach by the Commission and/or the RDFA and the breaching Party's failure to cure such breach to the reasonable satisfaction of the Party providing notice of such breach within thirty (30) days following receipt of written notice.

4.3. Automatic Termination. This Agreement will automatically terminate at any time in the event funding for the RDFA is terminated by Participating Hospitals representing thirty three percent (33%) of the then-current scheduled contributions to the Primary Pool. Such termination shall be effective on the date such funding ceases.

4.4. Effect of Termination. The termination of this Agreement as to ConnectCare, Grace Hill and/or Myrtle Davis pursuant to Section 4.2.1 herein shall not have the effect of automatically terminating the Agreement as to the remaining Parties, which shall continue to abide by the terms of this Agreement. In the event of a termination as to ConnectCare, Grace Hill or Myrtle Davis, the remaining Parties acknowledge and agree that the Commission and the RDFA shall retain control of the redistribution of the terminated Party's remaining allocated Funds in accordance with the Commission and RDFA's authority under this Agreement.

4.5. Survival. The provisions of Sections 1.7, 2.7, 5.1 and 5.6 shall survive the termination of this Agreement.

#### **Section 5. General Provisions**

5.1. Notices. Any notices or communications made pursuant to this Agreement shall be in writing and effective when delivered whether by (i) personal delivery, (ii) expedited private delivery service with proof of delivery, (iii) facsimile with proof of electronic delivery, or (iv) registered or certified mail, postage prepaid, with proof of delivery and addressed as follows:

If to the Commission:

St. Louis Regional Health Commission  
1113 Mississippi, Suite 113  
St. Louis, Missouri 63104  
Attention: Robert Fruend, Jr., Chief Executive Officer  
E-Mail: [rfruent@stlrhc.org](mailto:rfruent@stlrhc.org)  
Telephone: (314) 446-6454 ext. 1131  
Fax: (314) 446-6479

If to the RDFA:

St. Louis Regional DSH Funding Authority  
232 S. Woodsmill Road  
Chesterfield, Missouri 63017  
Attention: Ronald J. Levy, Chair  
E-Mail: [ron\\_levy@ssmhc.com](mailto:ron_levy@ssmhc.com)  
Telephone: (314) 989-2000  
Facsimile: (314) 989-2400

With a copy to:

MHA Management Services Corporation  
P.O. Box 6766  
Jefferson City, Missouri 65102-676  
Attention: Marc D. Smith, President  
E-mail: [msmith@mail.mhanet.com](mailto:msmith@mail.mhanet.com)  
Telephone: (573) 893-3900  
Facsimile: (573) 893-7665

If to Grace Hill:

Grace Hill Neighborhood Health Centers, Inc.  
100 North Tucker Boulevard, Suite 1100  
Post Office Box 551  
St. Louis, Missouri 63188  
Attention: Alan O. Freeman, MBA, FACHE, President/CEO  
E-Mail: [afreeman@gracehill.org](mailto:afreeman@gracehill.org)  
Telephone: (314) 814-8511  
Facsimile: (314) 814-8542

If to Myrtle Davis:

Myrtle Davis Comprehensive Health Centers, Inc.  
5471 Dr. Martin Luther King Drive  
St. Louis, Missouri 63112  
Attention: Archie Griffin, President and CEO  
E-Mail: [chcgriff@swbell.net](mailto:chcgriff@swbell.net)  
Telephone: (314) 367-5820  
Facsimile: (314) 367-7010

If to ConnectCare:

Saint Louis ConnectCare  
5535 Delmar Boulevard  
St. Louis, Missouri 63103  
Attention: Melody Eskridge, President and CEO  
E-Mail: [mee8555@bjc.org](mailto:mee8555@bjc.org)  
Telephone: (314) 879-6308  
Facsimile: (314) 879-6372

or to such other persons or places as any Party may designate by written notice to the other Parties.

5.2. Required Disclosures. ConnectCare, Grace Hill and Myrtle Davis shall notify the Commission and the RDFA in writing within three (3) days after any of the following events occur:

5.2.1. An event occurs that materially interrupts all or a portion of ConnectCare, Grace Hill or Myrtle Davis' respective patient care activities or that materially adversely affects any such Party's ability to perform their obligations hereunder, provided that the Parties acknowledge that such an occurrence will not be deemed a material breach, unless such designation is warranted in light of such Party's acts or omissions are the principal and proximate cause giving rise to such event;

5.2.2. ConnectCare, Grace Hill or Myrtle Davis is convicted of an offense related to its health care operation or is terminated or becomes ineligible for federal or Missouri Medicaid program participation. The Parties agree that conviction of an offense, termination of health care operations, and becoming ineligible for federal or Missouri Medicaid program participation shall be grounds for material breach.

5.3. Assignment. No party may assign any right or delegate any duty under this Agreement, except with prior written consent of the other Parties.

5.4. Governing Law. This Agreement shall be construed, and the rights and liabilities of the parties hereto determined, in accordance with the laws of the State of Missouri.

5.5. Compliance with Laws. Each Party shall comply with all applicable federal, state and local laws, rules and regulations governing its operations, including without

limitation the 1964 Civil Rights Act, as amended; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; the Omnibus Reconciliation Act of 1981; the Americans with Disabilities Act of 1990; and all other applicable federal and state laws which prohibit discrimination in the delivery of services on the basis of race, color, national origin, age, sex, handicap/disability or religious beliefs.

5.6. Limited Liability. The Commission and the RDFA shall not be liable for ConnectCare, Grace Hill or Myrtle Davis' acts or omissions. ConnectCare, Grace Hill and Myrtle Davis each agree to defend, indemnify and hold the Commission and the RDFA and their respective directors, officers, agents and representatives harmless from any liabilities, claims or demands by patients or third parties and/or harmless from any violation by ConnectCare, Grace Hill or Myrtle Davis of any applicable federal, state and local laws and rules, including without limitation Title XIX of the Social Security Act and the Missouri Title XIX Medicaid manual, bulletins, rules, regulations and amendments thereto. The provisions of this Section 5.6 shall survive the termination of this Agreement.

5.7. Entire Agreement. This Agreement constitutes the entire Agreement among the parties with respect to this matter. Any promises, negotiations or representations not expressly set forth in this Agreement shall have no force or effect. This Agreement may not be modified, changed or waived except in writing signed by the Party against whom such change is sought.

5.8. Relationship of the Parties. The Parties shall at all times act and perform as independent contractors, and nothing contained in this Agreement shall be construed to create a partnership or joint venture relationship between or among any of the Parties.

5.9. Autonomy. Nothing in this Agreement shall be construed, deemed or interpreted to authorize any Party to have any right, power or authority to direct, control, set or determine policies and procedures of the administration of any other Party with respect to its internal affairs, service, and organization, or to restrict in any way the freedom of any party to conduct any other operation or activity not addressed by this Agreement without any accountability to any other Party.

5.10. Headings. The paragraph headings contained in this Agreement are for reference purposes only and are not intended to affect in any way the meaning or interpretation of this Agreement.


5.11. Counterparts. This Agreement may be executed in counterparts, all of which together shall constitute one Agreement binding on all the Parties hereto. The Parties agree that a facsimile may be used as an original.

**[Remainder of Page Intentionally Left Blank -- Signature Page Follows]**



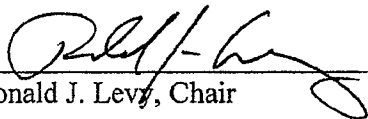
IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the Effective Date.

**ST. LOUIS REGIONAL HEALTH COMMISSION**

By:   
Robert Freund, Jr., Chief Executive Officer

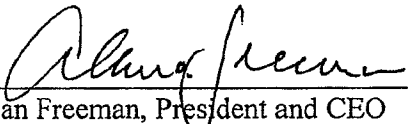
Date: APRIL 24, 2007

**ST. LOUIS REGIONAL DSH FUNDING AUTHORITY**

By:   
Ronald J. Levy, Chair

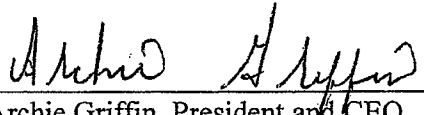
Date: 4-26-07

**GRACE HILL NEIGHBORHOOD HEALTH CENTERS, INC.**

By:   
Alan Freeman, President and CEO

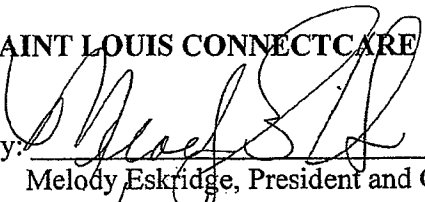
Date: April 24, 2007

**MYRTLE HILLIARD DAVIS COMPREHENSIVE HEALTH CENTERS, INC.**

By:   
Archie Griffin, President and CEO

Date: 4-24-07

**SAINT LOUIS CONNECTCARE**

By:   
Melody Eskridge, President and CEO

Date: 4/24/07

**EXHIBIT A**

Reporting for RHC							
Name of Organization							
Statement of Revenue and Expense for the 12 months ending December 31, 200_							
		Clinical Operations				Other Programs	
		Center #1	Center #2	Other Centers	Total Clinical	(optional)	Total
Revenues							
	HRSA Grants						
	Other Federal Revenue						
	Medicaid/Medicare						
	DSH Funding						
	Community Funding						
	Other Funding						
	Contributed Services						
	Total Revenues						
Expenses							
	Salaries, employee benefits and payroll taxes						
	Professional and contractual services						
	Supplies						
	Insurance						
	Pharmaceuticals						
	Occupancy						
	Depreciation						
	Contributed services						
	Other						
	Total Expenses						

**EXHIBIT B**

Reporting for RHC						
Name of Organization						
Statistical Information for the 12 months ending December 31, 200						
		Clinical Operations			Other Programs	
		Center #1	Center #2	Other Centers	Total Clinical	(optional) Total
Number of Users						
	Medical users					
	Dental users					
	Other users					
	Urgent Care users					
	Specialty Care users					
New medical users (patients not seen by GHNHC, MHDCHC, SLCC within last 12 months)						
Encounters						
	Primary Medical Care					
	Dental					
	Mental Health					
	Substance Abuse					
	Enabling Services					
	Other					
	Urgent Care					
	Specialty Care					
	Cardiology					
	Dermatology					
	Endocrinology					
	Other					
Users by payor class						
	Medicaid					
	Medicare					
	Other Insurance					
	Self Pay < 100% FPL					
	Self Pay 100% to 200% FPL					
	Self Pay > 200% FPL					
Cost per medical/dental user						
Cost per medical/dental encounter						

**EXHIBIT C**

Due Dates for Action Items for Annual Review Year 2009	Due Dates for Action Items for Annual Review Year 2010	Action Item
No later than February 23, 2009	No later than February 22, 2010.	Utilizing data from the previous calendar year, Grace Hill, Myrtle Davis and ConnectCare shall complete Exhibits A and B and provide information to the Commission.
No later than March 19, 2009	No later than March 17, 2010	After analyzing the data provided by Grace Hill, Myrtle Davis and ConnectCare, the Commission shall make a recommendation to the RDFA regarding the disbursement of Funds.
No later than April 11, 2009	No later than April 9, 2010	RDFA votes to accept or reject the Commission's recommendation.
No later than April 16, 2009	No later than April 21, 2010	If the RDFA rejects the Commission's initial recommendation, then the Commission must present a new recommendation to the RDFA.
No later than April 23, 2009	No later than April 28, 2010	If the RDFA did not accept the first recommendation from the Commission, then the RDFA reviews the Commission's second recommendation.
May 1, 2009	May 1, 2010	Assuming the RDFA has approved a recommendation from the Commission for the disbursement of Funds, a new funding cycle begins.

This amendment was used March 2007 through August 2009 while Marc Smith was MHA president.

**AMENDMENT NO. 3 TO AGREEMENT**

This Amendment No. 3 to Agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between MHA Management Services Corporation (MSC) and \_\_\_\_\_, (Hospital).

**WITNESSETH:**

- A. The parties previously have entered into an Agreement through which MSC is appointed to manage certain funds on behalf of Hospital pursuant to the terms and conditions contained therein;
- B. Hospital, after April 30, 2007, will be receiving certain additional Disproportionate Share Hospital (DSH) funds as part of its payments from the Missouri Medicaid Program (Program) which it wishes to have redirected to pay for care provided to uninsured and underinsured persons in the greater St. Louis, Missouri area;
- C. Hospital desires to amend the agreement authorizing MSC to manage the aforesaid monies in accordance with the terms and conditions of the Agreement, as amended, and this Amendment No. 3.

NOW THEREFORE, in consideration of the foregoing and the promises and covenants hereinafter set forth, the parties agree as follows:

- 1. Paragraph 2.c. of the Agreement is deleted and replaced by the following:
  - c. MSC will retain an administrative fee not to exceed one percent (1%) of the funds administered on behalf of Hospital, excluding the funds described in paragraph 3.b. (Paragraph 2 of Amendment No. 3 to the Agreement) in consideration of the services rendered and expenses incurred by MSC in acting as agent for hospital in carrying out MSC's duties and obligations under this Agreement.
- 2. Paragraph 3 of the Agreement becomes paragraph 3.a. and a new paragraph, labeled paragraph 3.b. is inserted following paragraph 3.a. as follows:
  - 3.b. MSC is hereby authorized to withhold additional DSH funds received by Hospital after April 30, 2007, as a result of the expiration on April 30, 2007, of a certain "1115 waiver" submitted to the Centers for Medicare and Medicaid Services of the U.S. Department of Health and Human Services by the Missouri Department of Social Services on August 21, 2001, effective June 28, 2002, and extended to April 30, 2007, and redistribute such funds as follows:

- (1) Pay to the St. Louis Regional DSH Funding Authority (a not-for-profit, tax exempt corporation established by St. Louis area hospitals) the balance of the additional cost of the uninsured (DSH), less the amount of additional assessment, less the additional one percent (1%) of the cost of the uninsured payments permitted by 13 CSR 70-15.010 (18)(B) resulting from the additional cost of the uninsured payment for the purpose of making payments (including related administrative costs of the St. Louis Regional Health Commission) benefiting certain clinics in the greater St. Louis area for providing health care services to individuals who are underinsured or uninsured as authorized by the expiring waiver.
  - (2) The remaining DSH funds less any assessment paid to fund such additional DSH payments shall be allocated to all participating hospitals. Hospital's share will be determined *pro rata* based upon the ratio of the Hospital's original DSH payment compared to the aggregate statewide original DSH payment.
3. All references to the "Medicaid Program" or "Program" in the Agreement or any amendments thereto shall include any successor program created pursuant to Federal or State law or regulations.
  4. The terms of this Amendment No. 3 shall take precedence over any conflicting terms in the Agreement, however, all other terms of the Agreement shall remain in full force and effect.
  5. This Amendment No. 3 shall be effective upon execution by the last party affixing their signature thereto and shall be attached to the Agreement and become a part thereof.
  6. The terms and conditions contained in this Amendment shall terminate on July 30, 2010.

MHA Management Services Corporation

\_\_\_\_\_  
Name of Organization

\_\_\_\_\_  
Marc D. Smith  
President

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

This amendment has been used since Herb Kuhn became president September 1, 2009.

**AMENDMENT NO. 3 TO AGREEMENT**

This Amendment No. 3 to Agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
by and between MHA Management Services Corporation (MSC) and \_\_\_\_\_, (Hospital).

WITNESSETH:

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- (1) Pay to the St. Louis Regional DSH Funding Authority (a not-for-profit, tax exempt corporation established by St. Louis area hospitals) the balance of the additional cost of the uninsured (DSH), less the amount of additional assessment, less the additional one percent (1%) of the cost of the uninsured payments permitted by 13 CSR 70-15.010 (18)(B) resulting from the additional cost of the uninsured payment for the purpose of making payments (including related administrative costs of the St. Louis Regional Health Commission) benefiting certain clinics in the greater St. Louis area for providing health care services to individuals who are underinsured or uninsured as authorized by the expiring waiver.
  - (2) The remaining DSH funds less any assessment paid to fund such additional DSH payments shall be allocated to all participating hospitals. Hospital's share will be determined *pro rata* based upon the ratio of the Hospital's original DSH payment compared to the aggregate statewide original DSH payment.
3. All references to the "Medicaid Program" or "Program" in the Agreement or any amendments thereto shall include any successor program created pursuant to Federal or State law or regulations.
  4. The terms of this Amendment No. 3 shall take precedence over any conflicting terms in the Agreement, however, all other terms of the Agreement shall remain in full force and effect.
  5. This Amendment No. 3 shall be effective upon execution by the last party affixing their signature thereto and shall be attached to the Agreement and become a part thereof.
  6. The terms and conditions contained in this Amendment shall terminate on July 30, 2010.

MHA Management Services Corporation

\_\_\_\_\_  
Name of Organization

\_\_\_\_\_  
Herb B. Kuhn  
President and CEO

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date



## SFY 2008 SPREADSHEET

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
ADVANCED HEALTHCARE MEDICAL CENTER	(4,808)	DSH Funds
AUDRAIN MEDICAL CENTER	(68,236)	DSH Funds
BAPTIST-LUTHERAN MEDICAL CENTER	-	DSH Funds
BARNES-JEWISH HOSPITAL	(717,955)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(30,380)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	(1,198)	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(47,025)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(83,393)	DSH Funds
BOONE HOSPITAL CENTER	(27,300)	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(125,445)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(38,362)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(42,938)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(28,484)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(7,193)	DSH Funds
CASS MEDICAL CENTER	(44,546)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(14,580)	DSH Funds
CENTERPOINT MEDICAL CENTER	(321,373)	DSH Funds
CENTERPOINTE HOSPITAL	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(157,657)	DSH Funds
CHRISTIAN HOSPITAL	(190,197)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(29,807)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	(1)	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(13,457)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(35,877)	DSH Funds
COX MONETT HOSPITAL INC	(79,315)	DSH Funds
COXHEALTH	(930,814)	DSH Funds
CRITTENTON CHILDREN'S CENTER	(5,818)	DSH Funds
CROSSROADS REGIONAL MEDICAL CENTER	-	DSH Funds
DES PERES HOSPITAL	(10,897)	DSH Funds
DOCTORS HOSPITAL OF SPRINGFIELD	(64,693)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	(43)	DSH Funds
ELLETT MEMORIAL HOSPITAL	(3,511)	DSH Funds
EXCELSIOR SPRINGS MEDICAL CENTER	(26,796)	DSH Funds
FITZGIBBON HOSPITAL	(34,927)	DSH Funds
FOREST PARK COMMUNITY HOSPITAL	(235,510)	DSH Funds
FREEMAN HEALTH SYSTEM	(203,501)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(66,248)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(63,939)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(55,589)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(8,536)	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	
	AUTHORITY	SOURCE
	AMENDMENT 3	
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	DSH Funds
HEARTLAND REGIONAL MEDICAL CENTER - WEST	(288,397)	DSH Funds
HEDRICK MEDICAL CENTER	(45,491)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(13,645)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(1,820)	DSH Funds
I-70 MEDICAL CENTER	(10,819)	DSH Funds
IRON COUNTY HOSPITAL	(10,819)	DSH Funds
JEFFERSON MEMORIAL HOSPITAL	(126,840)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	(3,705)	DSH Funds
KINDRED HOSPITAL ST. LOUIS	(1,032)	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(36,803)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(300,270)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(21,667)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	-	DSH Funds
LEE'S SUMMIT HOSPITAL	(61,972)	DSH Funds
LIBERTY HOSPITAL	(192,502)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(64,731)	DSH Funds
MADISON MEDICAL CENTER	(20,673)	DSH Funds
MCCUNE-BROOKS HOSPITAL	(95,372)	DSH Funds
MEDICAL CENTER OF INDEPENDENCE	-	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(59,166)	DSH Funds
MISSOURI BAPTIST HOSPITAL - SULLIVAN	(57,837)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	(18,552)	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(172,887)	DSH Funds
MISSOURI REHABILITATION CENTER	(26,677)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(17,376)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(26,260)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(89,639)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(365,151)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(16,573)	DSH Funds
NORTHWEST HEALTHCARE	(143,630)	DSH Funds
NORTHWEST MEDICAL CENTER	(8,267)	DSH Funds
OZARKS MEDICAL CENTER	(91,886)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	(4,095)	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(74,283)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(39,338)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(23,195)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(13,567)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(306,578)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(47,654)	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	DSH FUNDING AUTHORITY AMENDMENT 3	CONTRIBUTION SOURCE
POPLAR BLUFF REGIONAL MEDICAL CENTER	(158,631)	DSH Funds
PROGRESS WEST HEALTHCARE CENTER	(49,145)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(3,064)	DSH Funds
RANKEN JORDAN A PEDIATRIC SPECIALTY HOSPITAL	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(27,116)	DSH Funds
RESEARCH BELTON HOSPITAL	(55,579)	DSH Funds
RESEARCH MEDICAL CENTER	(630,387)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(110,926)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(20,852)	DSH Funds
ROYAL OAKS HOSPITAL	(80,415)	DSH Funds
SAC-OSAGE HOSPITAL	(11,601)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(284,213)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(826,022)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	(26,170)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(36,109)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(624,253)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(249,651)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(42,516)	DSH Funds
SAMARITAN HOSPITAL	(15,372)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(12,053)	DSH Funds
SKAGGS COMMUNITY HEALTH CENTER	(394,902)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(319,944)	DSH Funds
SPECIALTY SELECT	-	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(219,632)	DSH Funds
SSM DEPAUL HEALTH CENTER	(608,163)	DSH Funds
SSM REHAB	-	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(377,533)	DSH Funds
SSM ST. JOSEPH HOSPITAL OF KIRKWOOD	(48,473)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(125,935)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	DSH Funds
ST. ALEXIUS HOSPITAL	(376,037)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(449,329)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(40,944)	DSH Funds
ST. JOHN'S HOSPITAL	(1,173,441)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(73,393)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(54,359)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(134,704)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(220,661)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(606,804)	DSH Funds
ST. JOHN'S MERCY REHABILITATION HOSPITAL	-	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(523,734)	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total PAY TO DSH FUNDING AUTHORITY AMENDMENT 3	CONTRIBUTION SOURCE
ST. JOHN'S ST. FRANCIS HOSPITAL	(27,592)	DSH Funds
ST. JOSEPH MEDICAL CENTER	(200,200)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	(19,027)	DSH Funds
ST. LUKE'S HOSPITAL	(25,552)	DSH Funds
ST. MARY'S HEALTH CENTER	(157,019)	DSH Funds
ST. MARY'S MEDICAL CENTER	(82,289)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(1)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(12,447)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(59,151)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(5,260)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(5,220,792)	DSH Funds
TRUMAN MEDICAL CENTER, LAKEWOOD	(1,983,767)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(90,295)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(19,589)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(694,468)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(81,746)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(52,361)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(27,905)	DSH Funds
STATEWIDE TOTAL	<u>(24,491,042)</u>	

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	
	AUTHORITY	SOURCE
	AMENDMENT 3	
ADVANCED HEALTHCARE MEDICAL CENTER	-	DSH Funds
AUDRAIN MEDICAL CENTER	(52,735)	DSH Funds
BAPTIST-LUTHERAN MEDICAL CENTER	-	DSH Funds
BARNES-JEWISH HOSPITAL	(997,204)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(41,089)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	-	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(56,450)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(121,608)	DSH Funds
BOONE HOSPITAL CENTER	-	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(178,337)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(31,952)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(58,630)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(31,613)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(10,107)	DSH Funds
CASS MEDICAL CENTER	(48,281)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(18,073)	DSH Funds
CENTERPOINT MEDICAL CENTER	(310,888)	DSH Funds
CENTERPOINTE HOSPITAL	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(165,372)	DSH Funds
CHRISTIAN HOSPITAL	(367,766)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(57,864)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	-	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(12,913)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(40,214)	DSH Funds
COX MONETT HOSPITAL INC	(96,786)	DSH Funds
COXHEALTH	(1,140,297)	DSH Funds
CRITTENTON CHILDREN'S CENTER	(359)	DSH Funds
DES PERES HOSPITAL	(3,693)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	-	DSH Funds
ELLETT MEMORIAL HOSPITAL	(5,307)	DSH Funds
EXCELSIOR SPRINGS MEDICAL CENTER	(25,291)	DSH Funds
FITZGIBBON HOSPITAL	(35,358)	DSH Funds
FOREST PARK COMMUNITY HOSPITAL	(343,579)	DSH Funds
FREEMAN HEALTH SYSTEM	(319,383)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(79,361)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(68,863)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(76,358)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(5,263)	DSH Funds
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	DSH Funds
HEARTLAND LONG TERM ACUTE CARE HOSPITAL	(7,095)	DSH Funds
HEARTLAND REGIONAL MEDICAL CENTER - WEST	(365,957)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	AMENDMENT 3	CONTRIBUTION SOURCE
HEDRICK MEDICAL CENTER	(29,168)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(18,696)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(7,278)	DSH Funds
I-70 MEDICAL CENTER	(7,417)	DSH Funds
IRON COUNTY HOSPITAL	(7,417)	DSH Funds
JEFFERSON MEMORIAL HOSPITAL	(144,016)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	-	DSH Funds
KINDRED HOSPITAL ST. LOUIS	-	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(59,505)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(380,504)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(21,970)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	(21,970)	DSH Funds
LEE'S SUMMIT MEDICAL CENTER	(61,285)	DSH Funds
LIBERTY HOSPITAL	(212,760)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(59,873)	DSH Funds
MADISON MEDICAL CENTER	(27,287)	DSH Funds
MCCUNE-BROOKS REGIONAL HOSPITAL	(121,443)	DSH Funds
MEDICAL CENTER OF INDEPENDENCE	-	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(95,860)	DSH Funds
MISSOURI BAPTIST HOSPITAL - SULLIVAN	(70,565)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	-	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(152,328)	DSH Funds
MISSOURI REHABILITATION CENTER	(362)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(16,162)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(34,369)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(88,665)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(429,709)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(27,342)	DSH Funds
NORTHLAND LTAC HOSPITAL	(26,760)	DSH Funds
NORTHWEST HEALTHCARE	-	DSH Funds
NORTHWEST MEDICAL CENTER	(7,205)	DSH Funds
OZARKS COMMUNITY HOSPITAL INC.	(96,125)	DSH Funds
OZARKS MEDICAL CENTER	(155,036)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	-	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(63,586)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(58,753)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(25,978)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(16,371)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(310,372)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(47,301)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	DSH FUNDING AUTHORITY AMENDMENT 3	CONTRIBUTION SOURCE
POPLAR BLUFF REGIONAL MEDICAL CENTER	(154,077)	DSH Funds
PROGRESS WEST HEALTHCARE CENTER	(67,558)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(6,472)	DSH Funds
RANKEN JORDAN -- A PEDIATRIC SPECIALTY HOSPITAL	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(27,913)	DSH Funds
RESEARCH BELTON HOSPITAL	(119,266)	DSH Funds
RESEARCH MEDICAL CENTER	(662,035)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(84,491)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(22,262)	DSH Funds
ROYAL OAKS HOSPITAL	(83,591)	DSH Funds
SAC-OSAGE HOSPITAL	(18,209)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(294,272)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(1,073,236)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	(23,259)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(44,928)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(669,192)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(287,361)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(50,504)	DSH Funds
SAMARITAN HOSPITAL	(19,403)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(14,319)	DSH Funds
SELECT SPECIALTY HOSPITAL	-	DSH Funds
SELECT SPECIALTY HOSPITAL-SPRINGFIELD	-	DSH Funds
SELECT SPECIALTY HOSPITAL-WESTERN MO	-	DSH Funds
SKAGGS COMMUNITY HEALTH CENTER	(441,979)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(356,337)	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(202,890)	DSH Funds
SSM DEPAUL HEALTH CENTER	(655,013)	DSH Funds
SSM REHAB	-	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(409,821)	DSH Funds
SSM ST. JOSEPH HOSPITAL OF KIRKWOOD	(67,287)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(110,940)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	DSH Funds
ST. ALEXIUS HOSPITAL	(425,007)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(362,614)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(74,315)	DSH Funds
ST. JOHN'S HOSPITAL	(1,284,674)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(81,177)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(59,437)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(128,194)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(240,102)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(715,525)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total PAY TO	
	DSH FUNDING AUTHORITY AMENDMENT 3	CONTRIBUTION SOURCE
ST. JOHN'S MERCY REHABILITATION HOSPITAL	(43,480)	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(632,018)	DSH Funds
ST. JOHN'S ST. FRANCIS HOSPITAL	(23,142)	DSH Funds
ST. JOSEPH MEDICAL CENTER	(213,413)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	-	DSH Funds
ST. LUKE'S HOSPITAL	-	DSH Funds
ST. LUKES REHABILITATION HOSPITAL	-	DSH Funds
ST. MARY'S HEALTH CENTER	(158,359)	DSH Funds
ST. MARY'S MEDICAL CENTER	(108,068)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(1,665)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(15,467)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(72,351)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(1,349)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(5,754,921)	DSH Funds
TRUMAN MEDICAL CENTER, LAKEWOOD	(2,022,190)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(77,368)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(14,842)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(833,822)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(73,439)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(90,463)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(18,553)	DSH Funds
STATEWIDE TOTAL	<u>(27,570,054)</u>	



**SFY 2010 SPREADSHEET**

PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	DSH FUNDING	DSH FUNDING	
	AUTHORITY	AUTHORITY	AUTHORITY	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
ADVANCED HEALTHCARE MEDICAL CENTER	(2,209)	(418)	(2,627)	DSH Funds
AUDRAIN MEDICAL CENTER	(55,094)	(7,538)	(62,632)	DSH Funds
BARNES-JEWISH HOSPITAL	(848,204)	(121,581)	(969,785)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(53,078)	(8,292)	(61,370)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	-	(906)	(906)	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(42,291)	(5,013)	(47,304)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(105,320)	(12,417)	(117,737)	DSH Funds
BOONE HOSPITAL CENTER	-	(4,918)	(4,918)	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(146,995)	(18,263)	(165,258)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(32,856)	(4,015)	(36,871)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(61,878)	(7,571)	(69,449)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(45,891)	(7,565)	(53,456)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(11,138)	(1,415)	(12,553)	DSH Funds
CASS REGIONAL MEDICAL CENTER	(44,900)	(5,718)	(50,618)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(17,920)	(2,162)	(20,082)	DSH Funds
CENTERPOINT MEDICAL CENTER	(342,419)	(42,000)	(384,419)	DSH Funds
CENTERPOINTE HOSPITAL	-	-	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(30,322)	(12,722)	(43,044)	DSH Funds
CHRISTIAN HOSPITAL	(346,841)	(43,303)	(390,144)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(75,214)	(9,533)	(84,747)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	-	(1,390)	(1,390)	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(8,992)	(1,190)	(10,182)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(35,206)	(4,131)	(39,337)	DSH Funds
COX MONETT HOSPITAL INC	(83,417)	(9,914)	(93,331)	DSH Funds
COXHEALTH	(1,001,963)	(124,863)	(1,126,826)	DSH Funds
CRITTENTON CHILDREN'S CENTER	-	(250)	(250)	DSH Funds
DES PERES HOSPITAL	(34,723)	(6,691)	(41,414)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	-	(5)	(5)	DSH Funds
ELLETT MEMORIAL HOSPITAL	(8,116)	(985)	(9,101)	DSH Funds
EXCELSIOR SPRINGS HOSPITAL	(26,971)	(3,310)	(30,281)	DSH Funds
FITZGIBBON HOSPITAL	(23,106)	(3,300)	(26,406)	DSH Funds
FOREST PARK HOSPITAL	(312,106)	(36,661)	(348,767)	DSH Funds
FREEMAN HEALTH SYSTEM	(323,656)	(42,169)	(365,825)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(70,878)	(8,432)	(79,310)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(60,255)	(7,758)	(68,013)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(75,525)	(10,124)	(85,649)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(12,515)	(1,664)	(14,179)	DSH Funds
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	-	-	DSH Funds
HEARTLAND LONG TERM ACUTE CARE HOSPITAL	(31,862)	(3,856)	(35,718)	DSH Funds
HEARTLAND REGIONAL MEDICAL CENTER	(396,470)	(52,393)	(448,863)	DSH Funds
HEDRICK MEDICAL CENTER	(30,198)	(3,998)	(34,196)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(20,666)	(2,525)	(23,191)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(9,167)	(1,408)	(10,575)	DSH Funds
I-70 MEDICAL CENTER	(18,427)	(2,152)	(20,579)	DSH Funds
IRON COUNTY HOSPITAL	(7,428)	(1,029)	(8,457)	DSH Funds

SFY 2010 SPREADSHEET PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	PAY TO	PAY TO	
	AUTHORITY	DSH FUNDING	DSH FUNDING	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
JEFFERSON REGIONAL MEDICAL CENTER	(128,846)	(16,593)	(145,439)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	-	(178)	(178)	DSH Funds
KINDRED HOSPITAL ST. LOUIS	-	(165)	(165)	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(49,791)	(5,977)	(55,768)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(323,990)	(38,974)	(362,964)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	-	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(17,430)	(2,204)	(19,634)	DSH Funds
LANDMARK HOSPITAL OF COLUMBIA	(20,742)	(3,754)	(24,496)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	(21,881)	(2,693)	(24,574)	DSH Funds
LEE'S SUMMIT MEDICAL CENTER	(41,749)	(5,769)	(47,518)	DSH Funds
LIBERTY HOSPITAL	(236,787)	(29,879)	(266,666)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(77,975)	(9,206)	(87,181)	DSH Funds
MADISON MEDICAL CENTER	(30,482)	(3,612)	(34,094)	DSH Funds
MCCUNE-BROOKS REGIONAL HOSPITAL	(102,529)	(11,991)	(114,520)	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(89,063)	(10,867)	(99,930)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	-	(4,172)	(4,172)	DSH Funds
MISSOURI BAPTIST SULLIVAN HOSPITAL	(70,999)	(8,692)	(79,691)	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(104,806)	(13,321)	(118,127)	DSH Funds
MISSOURI REHABILITATION CENTER	(823)	(396)	(1,219)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(10,898)	(1,592)	(12,490)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(34,650)	(4,913)	(39,563)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(83,706)	(10,002)	(93,708)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(425,833)	(55,334)	(481,167)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(17,071)	(3,261)	(20,332)	DSH Funds
NORTHLAND LTAC HOSPITAL	(26,634)	(3,241)	(29,875)	DSH Funds
NORTHWEST HEALTHCARE	-	-	-	DSH Funds
NORTHWEST MEDICAL CENTER	(17,559)	(2,160)	(19,719)	DSH Funds
OZARKS COMMUNITY HOSPITAL INC.	(103,260)	(12,270)	(115,530)	DSH Funds
OZARKS MEDICAL CENTER	(180,743)	(21,907)	(202,650)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	-	-	-	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(53,016)	(7,026)	(60,042)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(89,523)	(10,673)	(100,196)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(23,154)	(2,998)	(26,152)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(13,162)	(1,681)	(14,843)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(241,457)	(30,004)	(271,461)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(37,893)	(4,469)	(42,362)	DSH Funds
POPLAR BLUFF REGIONAL MEDICAL CENTER	(149,085)	(19,569)	(168,654)	DSH Funds
PROGRESS WEST HEALTHCARE CENTER	(70,400)	(8,477)	(78,877)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(5,704)	(744)	(6,448)	DSH Funds
RANKEN JORDAN -- A PEDIATRIC SPECIALTY HOSPITAL	-	-	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(26,556)	(3,278)	(29,834)	DSH Funds
RESEARCH BELTON HOSPITAL	(106,376)	(12,558)	(118,934)	DSH Funds
RESEARCH MEDICAL CENTER	(599,790)	(73,874)	(673,664)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(55,919)	(6,722)	(62,641)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(14,117)	(1,693)	(15,810)	DSH Funds

SFY 2010 SPREADSHEET	ESTIMATED		ESTIMATED	CONTRIBUTION
	YTD THRU MAY 20	JUNE	TOTAL	
PROVIDER	PAY TO	PAY TO	PAY TO	SOURCE
	DSH FUNDING	DSH FUNDING	DSH FUNDING	
	AUTHORITY	AUTHORITY	AUTHORITY	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
ROYAL OAKS HOSPITAL	(74,849)	(8,599)	(83,448)	DSH Funds
SAC-OSAGE HOSPITAL	(24,839)	(2,962)	(27,801)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(286,899)	(37,400)	(324,299)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(1,091,748)	(129,864)	(1,221,612)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	-	(900)	(900)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(100,521)	(12,710)	(113,231)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(624,308)	(79,281)	(703,589)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(247,072)	(29,701)	(276,773)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(42,511)	(5,001)	(47,512)	DSH Funds
SAMARITAN HOSPITAL	(22,274)	(2,756)	(25,030)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(12,567)	(1,588)	(14,155)	DSH Funds
SELECT SPECIALTY HOSPITAL	-	-	-	DSH Funds
SELECT SPECIALTY HOSPITAL-SPRINGFIELD	-	-	-	DSH Funds
SELECT SPECIALTY HOSPITAL-WESTERN MO	-	-	-	DSH Funds
SKAGGS REGIONAL MEDICAL CENTER	(329,833)	(39,212)	(369,045)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(304,587)	(38,763)	(343,350)	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(282,519)	(41,628)	(324,147)	DSH Funds
SSM DEPAUL HEALTH CENTER	(590,957)	(72,007)	(662,964)	DSH Funds
SSM ST. CLARE HEALTH CENTER	(82,188)	(11,184)	(93,372)	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(370,172)	(45,365)	(415,537)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(119,170)	(15,377)	(134,547)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	-	-	DSH Funds
ST. ALEXIUS HOSPITAL	(343,486)	(40,189)	(383,675)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(333,425)	(44,750)	(378,175)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(81,828)	(10,094)	(91,922)	DSH Funds
ST. JOHN'S HOSPITAL	(1,276,572)	(156,307)	(1,432,879)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(95,365)	(11,027)	(106,392)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(62,091)	(7,163)	(69,254)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(141,145)	(16,830)	(157,975)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(214,818)	(26,016)	(240,834)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(649,541)	(87,981)	(737,522)	DSH Funds
ST. JOHN'S MERCY REHABILITATION HOSPITAL	(45,226)	(5,557)	(50,783)	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(549,827)	(66,450)	(616,277)	DSH Funds
ST. JOHN'S ST. FRANCIS HOSPITAL	(25,078)	(3,020)	(28,098)	DSH Funds
ST. JOSEPH MEDICAL CENTER	(156,330)	(20,877)	(177,207)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	-	(3,416)	(3,416)	DSH Funds
ST. LUKE'S HOSPITAL	-	(5,157)	(5,157)	DSH Funds
ST. LUKES REHABILITATION HOSPITAL	(26,634)	(3,241)	(29,875)	DSH Funds
ST. MARY'S HEALTH CENTER	(153,483)	(19,965)	(173,448)	DSH Funds
ST. MARY'S MEDICAL CENTER	(99,898)	(12,785)	(112,683)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(6,903)	(1,222)	(8,125)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(11,697)	(1,403)	(13,100)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(67,145)	(7,915)	(75,060)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(14,410)	(2,190)	(16,600)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(4,709,140)	(494,467)	(5,203,607)	DSH Funds

**SFY 2010 SPREADSHEET**

PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	DSH FUNDING	DSH FUNDING	
	AUTHORITY	AUTHORITY	AUTHORITY	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
TRUMAN MEDICAL CENTER, LAKEWOOD	(1,663,878)	(174,508)	(1,838,386)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(72,524)	(9,190)	(81,714)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(12,467)	(1,863)	(14,330)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(579,128)	(65,489)	(644,617)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(58,206)	(6,810)	(65,016)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(74,673)	(9,431)	(84,104)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(15,965)	(2,182)	(18,147)	DSH Funds
<b>STATEWIDE TOTAL</b>	<b>(24,706,513)</b>	<b>(3,004,230)</b>	<b>(27,710,743)</b>	

 *Missouri Department of*  
**SOCIAL SERVICES**  
*Your Potential. Our Support.*

JEREMIAH W. (JAY) NIXON, GOVERNOR • RONALD J. LEVY, DIRECTOR

MO HEALTHNET DIVISION  
P.O. BOX 6500 • JEFFERSON CITY, MO 65102-6500  
WWW.DSS.MO.GOV • 573-751-3425

May 24, 2010

Ed Hutton, Acting Director  
Division of State Demonstrations, Waivers, and  
Managed Care  
Centers for Medicare and Medicaid Services  
7500 Security Blvd., Mailstop S2-01-16  
Baltimore, MD 21244-1850

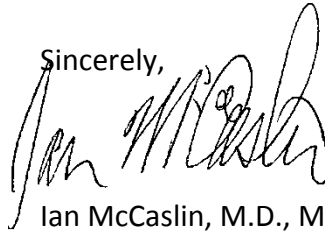
Via email to [juliana.sharp@cms.hhs.gov](mailto:juliana.sharp@cms.hhs.gov)

Dear Mr. Hutton:

Attached you will find Missouri's response to the May 14, 2010 questions from the Centers for Medicare and Medicaid Services regarding the Missouri Gateway to Better Health Section 1115 demonstration proposal. Please do not hesitate to contact this office if further clarification is needed.

Thank you for your assistance.

Sincerely,



Ian McCaslin, M.D., M.P.H.  
Director

IM:kp

Attachment

cc: James G. Scott (via email)

**Missouri Responses to Centers for Medicare and Medicaid Services  
May 14, 2010 Follow-Up Questions re:  
Missouri Gateway to Better Health Section 1115 Demonstration Proposal**

1. In its February 16, 2010 letter to CMS, DSS indicates that its section 1115 demonstration proposal is being submitted “in partnership with the St. Louis Regional Health Commission [(SLRHC)].”

The SLRHC Website contains a “Summary of RHC Implementation Activities: 2009.” This summary (located at [www.stlrhc.org/LinkClick.aspx?fileticket=NdFeCeHNPCc%3D&tabid=69](http://www.stlrhc.org/LinkClick.aspx?fileticket=NdFeCeHNPCc%3D&tabid=69) ) describes the SLRHC’s role in “funding...approximately \$20-25 million per year to primary/ specialty care safety net operations in St. Louis [that]...has been occurring since July 2002 under the ‘St. Louis model’” (fourth paragraph from the bottom on page 3).

The DSS prepared a briefing paper for CMS, dated December 18, 2009, that further describes the “St. Louis model.” Page 8 of this document, indicates that “the Governor’s office and officials within the Department of Social Services and the Division of Medical Services worked with the Missouri Hospital Association and the RHC to craft a 3-year agreement with the hospital community in the State of Missouri whereby the hospitals voluntarily agree to contribute to a safety net funding pool in St. Louis to preserve the funds that historically have been available to the St. Louis region through the DSH program to support health care services for the uninsured in St. Louis. This agreement has preserved core safety net services in the St. Louis region through at least June 30, 2010.”

Please provide executed copies of the agreements referenced on page 8 of the briefing paper.

Please also describe the roles of the DSS, the SLRHC, the Missouri Hospital Association (MHA), and participating hospitals, FQHC’s, and clinics in the financing of the St. Louis model.

**Response:** The roles of the Department of Social Services (DSS), the SLRHC, the Missouri Hospital Association (MHA), and participating hospitals, Federally Qualified Health Centers (FQHC’s), and clinics in the financing of the St. Louis model from July 2007 through June 2010 are as follows:

The St. Louis Regional DSH Funding Authority (RDFA) was established under the auspices of the “Health Care for the Indigent in St. Louis” amendment to the State’s Section 1115 waiver in 2002, to distribute the funds authorized under that waiver (9.89% of the State’s DSH allotment). The RDFA allocates funds annually based upon a recommendation of the SLRHC, an appointed body of 19 Commissioners and 60 Advisory Board members. The Director of DSS and the Director of MO HealthNet are appointed members of the SLRHC; however, DSS has no formal role in this process.

After the waiver expired in 2007, participating hospitals through MHA voluntarily agreed to continue to fund a “St. Louis safety net funding pool” through the RDFA. The amount contributed is a percentage of total DSH payments, in order to maintain funding at the level authorized under the prior waiver. Since 2007, the allocation has been made to three core safety net providers that operate the legacy operations of St. Louis Regional Hospital. The health centers provide detailed data to the SLRHC annually; this data is publically reviewed prior to the annual recommendation by SLRHC for funds allocation.

An executed copy of the agreement as referenced on page 8 of the briefing paper provided to CMS is attached as requested (Attachment 1).

2. The SLRHC implementation activity summary also states that the SLRHC “will continue its role regarding safety net financing as outlined in agreements with the St. Louis Regional DSH Funding Authority (RDFA), the hospital community, and the affiliation partners of Saint Louis ConnectCare, Grace Hill Neighborhood Health Centers, and Myrtle Hilliard Davis Comprehensive Health Centers” (third paragraph from the bottom on page 3). If these agreements differ from those requested in question 1, please provide executed copies of these agreements.

**Response:** There are two sets agreements concerning “the St. Louis model.” One set of agreements is between the hospitals in the State of Missouri that have voluntarily chosen to participate in the “St. Louis model” program and the management services corporation of the MHA. MHA has provided a model of this agreement, which is attached (Attachment 2). Neither the State nor SLRHC is a party to these agreements.

The other agreement is between the RDFA, the SLRHC, and the affiliation partners of Saint Louis ConnectCare, Grace Hill Neighborhood Health Centers, and Myrtle Hilliard Davis Comprehensive Health Centers. This agreement is referenced in the response to Question #1, and as noted, is attached as requested (Attachment 1).

3. In its April 28, 2010 response to follow-up financing questions one through four, the State did not provide, or asserted it was unable to provide, certain information requested by CMS. Please work with the SLRHC, the MHA, participating hospitals, and affiliation partners, as necessary, to provide complete responses to the original questions.

**Response:** We believe we provided all information requested except for the information related to MHA’s agreements with its member hospitals. A model agreement is attached in response to question 2 (Attachment 2), and we have asked MHA to provide the information necessary to answer #4, below.

4. The partial information that DSS did provide in its April 28, 2010 letter indicated that the MHA funded the St. Louis Safety Net Funding Pool by way of “contributions” from its member hospitals. Please provide the following related information:
  - a. The name of each hospital that “contributed” to the St. Louis Safety Net Funding Pool, via the MHA, for SFYs 2008, 2009, and 2010
  - b. The amount “contributed” by each hospital for each SFY (2008, 2009, and 2010)
  - c. The method for determining each amount identified in “b.,” above
  - d. For each hospital, each “contribution,” and each year, an identification of the “contribution” source (e.g., general operating revenue, DSH funds, tax revenue, etc.) and a detailed description of such source (the description would include any other relevant information not included in the identification, such as a description of a property tax that serves as the “contribution” source).

**Response:** As set forth in response to question #2, neither the State nor SLRHC is a party to the agreements between MHA and its member hospitals. MHA has explained that the loss of the public

hospital in St. Louis was a major concern to hospitals around the state, because it was the conduit where the uninsured (primarily from the St. Louis region but also from around the state) could gain access to primary and specialty care, inpatient and emergency room care. When the first 1115 waiver expired, the DSH funds that had been used in the waiver were available to make additional payments to Missouri hospitals. MHA asked hospitals to voluntarily commit to using a portion of these additional DSH payments to support continued operation of SLRHC and its affiliated partners. The total amount contributed is based on the St. Louis Regional Hospital's historic share of DSH payments (9.89%). Hospitals are asked to contribute based on each hospital's share of the statewide total of DSH payments for the state fiscal year. Spreadsheets showing each hospital's contribution for SFY 2008, 2009, and 2010 are attached (Attachment 3).



**PAYMENTS TO CONTINUE SAFETY NET OPERATIONS IN  
ST. LOUIS REGION  
ALLOCATION AGREEMENT**

**THIS PAYMENTS TO CONTINUE SAFETY NET OPERATIONS IN ST. LOUIS REGION ALLOCATION AGREEMENT** (“Agreement”) is made effective as of May 1, 2007 (“Effective Date”), by and among the St. Louis Regional Health Commission (“Commission”), a Missouri nonprofit corporation, the St. Louis Regional DSH Funding Authority (“RDFA”), a Missouri nonprofit corporation, Grace Hill Neighborhood Health Centers, Inc. (“Grace Hill”), a Missouri nonprofit corporation, Myrtle Hilliard Davis Comprehensive Health Centers, Inc. (“Myrtle Davis”), a Missouri nonprofit corporation, and Saint Louis ConnectCare (“ConnectCare”), a Missouri nonprofit corporation. The Commission, the RDFA, Grace Hill, Myrtle Davis, and ConnectCare are sometimes referred to herein individually as a “Party,” and collectively, the “Parties.”

**RECITALS**

**WHEREAS**, the Department of Social Services (“DSS”)/Division of Medical Services (“DMS”) of the State of Missouri received approval of a “St. Louis Amendment” (hereafter referred to as the “Waiver Amendment”) from the Centers for Medicare and Medicaid Services (“CMS”) to allow community hospitals to redirect disproportionate share hospital (“DSH”) payments to help meet the needs of the target populations, and this Waiver Amendment was in effect from July 2001 through April 2007; and

**WHEREAS**, the RDFA was designated in the Waiver Amendment with authority to allocate and administer DSH payments to the St. Louis region totaling 9.89% of the Federal share of the statewide DSH spending for ambulatory care provided to uninsured and underinsured persons (“DSH Funds”); and

**WHEREAS**, the Commission was established with the purpose of developing and implementing a comprehensive plan for the delivery of health services to the medically uninsured and underinsured of St. Louis City and County and was charged in its formation with authority to make recommendations to the RDFA concerning the disbursement of the DSH Funds available to the RDFA for that year; and

**WHEREAS**, it is recognized that the model developed under the Waiver Amendment has been an effective tool for preserving and expanding access to essential health care services for the uninsured and underinsured in the St. Louis region; and

**WHEREAS**, in its 2003 strategic plan, the Commission concluded and unanimously agreed that “non-Federally Qualified providers and Federally Qualified providers seek mutually beneficial relationships to ensure that 100% of primary care visits in the St. Louis region are eligible for Section 330 funds, including cost-based reimbursement for Medicaid and Medicare”; and

**WHEREAS**, Grace Hill and Myrtle Davis are Federally Qualified Health Centers (each an “FQHC” or together, “FQHCs”) that operate multiple clinics in St. Louis and receive federal grant funds awarded by the United States Department of Health and Human Services (“DHHS”)

pursuant to Section 330 of the Public Health Services Act, 42 U.S.C. §254b, to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay; and

**WHEREAS**, prior to October 2005, ConnectCare, as a provider of health care services to the medically underserved populations in St. Louis, was designated as the primary recipient of the DSH Funds; and, in October 2005 Grace Hill and Myrtle Davis agreed to collaborate with ConnectCare to strengthen the St. Louis community's ability to provide a full continuum of primary and specialty health care services to medically underserved residents, including the uninsured and underinsured, in a financially sustainable manner ("Affiliation Project"), as more fully described in that certain Affiliation Agreement among Grace Hill, ConnectCare, and Myrtle Davis ("Affiliation Agreement"); and

**WHEREAS**, in October 2005, Grace Hill and Myrtle Davis assumed operation of the four ConnectCare primary care clinic sites (the "Clinics") as follows: Homer G. Phillips Clinic and Florence Hill Health Center (operated by Myrtle Davis), and Max C. Starkloff Clinic and Lillian B. Courtney Health Center (operated by Grace Hill), and ConnectCare continues to operate specialty care and urgent care services as further defined in the Affiliation Agreement; and

**WHEREAS**, Grace Hill, Myrtle Davis, and ConnectCare agreed in October 2005 through an Allocation Agreement with the Commission and the RDFA ("2005 Allocation Agreement") to a reallocation of those funds allocated by the RDFA in accordance with recommendations from the Commission, to support the operation of the Clinics and the Affiliation Project in order to enhance the delivery of health services to medically underserved populations in the St. Louis area; and

**WHEREAS**, Grace Hill, Myrtle Davis, and ConnectCare have executed and delivered to the Commission and the RDFA a certification attesting that the certifying Party is in compliance in all material aspects with its obligations under the 2005 Allocation Agreement; and

**WHEREAS**, the Parties agree that during the Term of this Agreement, and subject to modification as provided herein, funds made available annually to the RDFA ("Funds") by participating Missouri hospitals ("Participating Hospitals") should be allocated to the FQHCs and ConnectCare as more fully set forth in this Agreement; and

**WHEREAS**, the Directors of the Commission and the RDFA have approved resolutions to recommend the distribution of Funds for the period beginning May 1, 2007 through April 30, 2008; and

**WHEREAS**, in April 2005, November 2005, and October 2006, the Commission unanimously recommended to the RDFA the distribution of Funds for the period through April 30, 2007 based upon agreements with ConnectCare, Grace Hill, and Myrtle Davis, as well as data collected and analyses completed by the Access to Care Workgroup of the Commission; and

**WHEREAS**, the Commission will continue to collect and analyze access data from area emergency rooms, health centers, and other safety net health care providers in the region, and gather input from community members and patients of the health care system in order to provide oversight of the usage of such funds; and

**WHEREAS**, the process described in the preceding two paragraphs will continue past April 2007.

**NOW, THEREFORE**, in consideration of the mutual promises made herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**Section 1. Obligations, Representations and Warranties of Grace Hill and Myrtle Davis**

1.1. Operation of the Clinics. Grace Hill and Myrtle Davis will continue operation of the Clinics, and provide primary care services at the Clinics in accordance with the standards and principles of the Affiliation Project.

1.2. Services to Uninsured and Underinsured. Throughout the Term of this Agreement, Grace Hill and Myrtle Davis each agree to use allocated Funds in accordance with applicable federal, state and local laws to support the otherwise uncompensated costs (including general and administrative costs determined to be properly allocable to such uncompensated costs under a reasonable allocation method consistently applied from period to period) that Grace Hill and Myrtle Davis respectively incur providing and/or arranging comprehensive, community-based preventive and primary health and dental care, behavioral health services, related enabling services (e.g., translation, transportation, eligibility assistance), outreach, health education and promotion, and other appropriate services and programs, as well as providing linkages to appropriate specialty health care providers, as appropriate, to residents of St. Louis, including without limitation residents served by the Clinics (either at the Clinics or at other Grace Hill or Myrtle Davis sites), regardless of insurance status or ability to pay.

1.3. Records and Reporting of Services and Patient Encounter Statistics. Annually in February, consistent with the schedule set forth in **Exhibit C** and continuing for so long as the Agreement is in effect, Grace Hill and Myrtle Davis each agree to submit a report to the Commission and the RDFA of uninsured and underinsured patient encounter statistics with respect to its own operations for the purpose of monitoring patient access to health care services supported by the Funds. Said reports shall be substantially in the form attached as **Exhibits A and B** and made a part hereof, and shall contain the information reasonably requested by the Commission. Any other reports regarding services, operations and finances of the Clinics shall be made to the Commission or the RDFA in a manner and format as by the Commission; provided, however, that each of the FQHCs and ConnectCare shall be required to prepare and submit such reports to the Commission and the RDFA in the same manner and format.

1.4. Needs Assessment and Expansion of Services. Grace Hill and Myrtle Davis will provide the Commission with reasonable assistance and access to FQHCs' respective facilities, books and records as requested by the Commission in order to conduct a comprehensive needs assessment by the Commission as further described in Section 3.2 below.

The purpose of the needs assessment, in part, will be to identify the extent to which health services needs of the community are being met by the Affiliation Project and to make recommendations for expansion or changes in service in accordance with identified needs.

1.5. Change of Operations/Reduction of Services. During the Term of this Agreement, Grace Hill and Myrtle Davis's ability to either (a) cease operations at the Clinics and/or shift the location(s) of some or all of the services offered at the Clinics to another location; or (b) materially reduce the scope or level of services offered at the Clinics, shall be limited to instances where Grace Hill and/or Myrtle Davis can document that because of financial viability concerns or other serious financial issues, environmental problems at the Clinics, acts of God, or other good cause, such action is appropriate and can further document that such action will not impede or adversely affect access to primary care services provided by Grace Hill and/or Myrtle Davis to uninsured and underinsured populations in the City of St. Louis for which the Funds allocated hereunder are intended to support. In such cases, Grace Hill and/or Myrtle Davis will immediately notify the Commission and the RDFA. The Commission shall have the right to evaluate the effect such action has or will have on access to primary, urgent and specialty care services provided by Grace Hill and/or Myrtle Davis. Based on such evaluation, the Commission shall make a recommendation to the RDFA regarding any changes to the allocation of the Funds as described in Section 3, provided, however, the Commission's recommendation for approval and the RDFA's acceptance of such recommendation shall (a) not be unreasonably withheld, (b) be subject to application of reasonable conflict of interest standards for those Commission and RDFA members with ties to ConnectCare and/or the FQHCs, and (c) be made with all due speed.

1.6. Representations, Warranties and Covenants. Grace Hill and Myrtle Davis each represent, warrant and covenant to the Commission and RDFA on behalf of itself that:

1.6.1. It is, and will continue to be, a participant in good standing with the Missouri Medicaid program operated by DMS.

1.6.2. It is in compliance in all material respects, and will remain in material compliance, with the Medicaid manual, bulletins, rules and regulations as required by DMS and DHHS in the delivery of health care services as an FQHC and in submitting claims for payment.

1.6.3. It is incorporated and/or qualified to do business in the State of Missouri as a nonprofit corporation and is, and will continue to be, in good standing under the laws of the State of Missouri.

1.7. Hold Harmless. Grace Hill and Myrtle Davis acknowledge that neither the RDFA nor the Commission is providing a guarantee of the amount of Funds, if any, which will be available for allocation under the Agreement. Grace Hill and Myrtle Davis each hereby release and hold the RDFA and the Commission harmless with respect to each Party's respective damages, losses or other expenses that may be incurred or paid by such Party in connection with its failure to receive Funds pursuant to this Agreement, including but not limited to, the Commission and/or RDFA's fulfilling an obligation under the Agreement and/or in the event the

Funds are no longer available as a result of termination, nonrenewal or nonperformance of the Agreements by the Participating Hospitals to voluntarily fund the RDFA.

1.8. Audits. From time to time, the RDFA and/or the Commission may require an audit of the books and records of Grace Hill and/or Myrtle Davis pertaining to the receipt and disbursement of Funds received pursuant to this Agreement. Grace Hill and Myrtle Davis agree to cooperate fully with the RDFA and the Commission as the case may be, and their authorized agents and representatives in connection with any such audits.

1.9. Annual Compliance Certificate. During the Term of this Agreement, commencing May 1, 2007 and annually thereafter, Grace Hill and Myrtle Davis each agree to execute and deliver to the Commission and the RDFA a certificate attesting that the certifying Party is in compliance in all material respects with its obligations under the 2005 Allocation Agreement and this Agreement.

## **Section 2. Obligations, Representations and Warranties of ConnectCare**

2.1. Urgent and Specialty Care Services. ConnectCare will provide Grace Hill and Myrtle Davis patients with access to ConnectCare's urgent care and specialty care services and network providers in accordance with the standards and principles of the Affiliation Project.

2.2. Services to Uninsured and Underinsured. Throughout the Term of this Agreement, ConnectCare agrees to use its allocated Funds in accordance with applicable federal, state and local laws to support the otherwise uncompensated costs (including general and administrative costs determined to be properly allocable to such uncompensated costs under a reasonable allocation method consistently applied from period to period) that it incurs providing and/or arranging for the provision of urgent care services and providing and/or arranging for the provision of specialty care services through its network of specialty care providers, as well as providing linkages to other appropriate specialty health care providers, as appropriate, to residents of St. Louis, including residents served by the Clinics (either at the Clinics or at other Grace Hill or Myrtle Davis sites), regardless of insurance status or ability to pay.

2.3. Records and Reporting of Services and Patient Encounter Statistics. Annually in February, consistent with the schedule set forth in **Exhibit C** and continuing for so long as the Agreement is in effect, ConnectCare agrees to submit a report to the Commission and the RDFA of uninsured and underinsured patient encounter statistics with respect to its operations for the purpose of monitoring patient access to health care services supported by the Funds. Said reports shall be substantially in the form attached as **Exhibits A and B** and made a part hereof, and shall contain the information reasonably requested by the Commission. Any other reports regarding services, operations and finances of ConnectCare made to the Commission or the RDFA shall be made in the manner and format as determined by the Commission; provided, however, that each of the FQHCs and ConnectCare shall be required to prepare and submit such reports to the Commission and the RDFA in the same manner and format.

2.4. Needs Assessment and Expansion of Services. ConnectCare will provide the Commission with reasonable assistance and access to its facilities, books and records as

requested by the Commission in order to conduct a comprehensive needs assessment by the Commission as further described in Section 3.2 below. The purpose of the needs assessment, in part, will be to identify the extent to which health services needs of the community are being met by the Affiliation Project and to make recommendations for expansion or changes in service in accordance with identified needs.

2.5. Change of Operations/Reduction of Services. During the Term of this Agreement, ConnectCare's ability to either (a) cease operations at the Delmar specialty and urgent care clinic site ("Delmar") and/or shift the location(s) of some or all of the services offered at Delmar to another ConnectCare location; or (b) materially reduce the scope or level of services offered at Delmar, shall be limited to instances where ConnectCare can document that because of financial viability concerns or other serious financial issues, environmental problems at Delmar, acts of God, or other good cause, such action is appropriate and can further document that such action will not impede or adversely affect access to urgent care and specialty care services provided by ConnectCare to uninsured and underinsured populations in the City of St. Louis for which the Funds allocated hereunder are intended to support. In such cases, ConnectCare will immediately notify the Commission and the RDFA. The Commission shall have the right to evaluate the effect such action has or will have on access to urgent and specialty care services provided by ConnectCare. Based on such evaluation, the Commission shall make a recommendation to the RDFA regarding any changes to the allocation of the Funds as described in Section 3, provided, however, the Commission's recommendation for approval and the RDFA's acceptance of such recommendation shall (a) not be unreasonably withheld, (b) be subject to application of reasonable conflict of interest standards for those Commission and RDFA members with ties to ConnectCare and/or the FQHCs, and (c) be made with all due speed.

2.6. Representations, Warranties and Covenants. ConnectCare represents, warrants and covenants to the Commission and RDFA that:

2.6.1. It is, and will continue to be, a participant in good standing with the Missouri Medicaid program operated by DMS.

2.6.2. It is in compliance in all material respects, and will continue to comply, with the Medicaid manual, bulletins, rules and regulations as required by DMS and DHHS in the delivery of health care services as applicable to ConnectCare and in submitting claims for payment.

2.6.3. It is incorporated and/or qualified to do business in the State of Missouri as a nonprofit corporation and is, and will continue to be, in good standing under the laws of the State of Missouri.

2.7. Hold Harmless. ConnectCare acknowledges that neither the RDFA nor the Commission is providing a guarantee of the amount of Funds, if any, which will be available for allocation under the Agreement. ConnectCare hereby releases and holds the RDFA and the Commission harmless with respect to ConnectCare's damages, losses or other expenses that may be incurred or paid by ConnectCare in connection with its failure to receive Funds pursuant to this Agreement, including but not limited to, whether due to the Commission and/or RDFA's fulfilling an obligation under the Agreement and/or in the event the Funds are no longer

available as a result of termination, nonrenewal or nonperformance of the Agreements by the Participating Hospitals to voluntarily fund the RDFA.

2.8. Audits. From time to time, the RDFA and/or the Commission may require an audit of the books and records of ConnectCare pertaining to the receipt and disbursement of Funds received pursuant to this Agreement. ConnectCare agrees to cooperate fully with the RDFA and the Commission, as the case may be, and their authorized agents and representatives in connection with any such audits.

2.9. Annual Compliance Certificate. During the Term of this Agreement, commencing May 1, 2007 and annually thereafter, ConnectCare agrees to execute and deliver to the Commission and the RDFA a certificate attesting that ConnectCare is in compliance in all material respects with its obligations under the 2005 Allocation Agreement and this Agreement.

### **Section 3. Obligations of the Commission and the RDFA**

3.1. Allocation of Funds for Facilitating the Agreement. Effective as of May 1, 2007 through April 30, 2010, in accordance with the authority granted pursuant to the Agreement and further subject to the provisions of Section 4, the Commission agrees to recommend to the RDFA, and the RDFA agrees it will annually allocate Funds to facilitate this Agreement ("Facilitation Allocation"), as follows: (i) Three Hundred Thousand Dollars (\$300,000) annually to be distributed to the Commission for coordination and oversight of the Agreement; and (ii) an amount not to exceed Twenty Five Thousand Dollars (\$25,000) annually to pay the management fees and expenses of MHA Management Services Corporation ("MSC") and to fund legal, accounting and other RDFA operating expenses.

3.2. Allocation of Funds to Grace Hill, Myrtle Davis and ConnectCare for the Period May 1, 2007 through April 30, 2008. Effective May 1, 2007 through April 30, 2008, in accordance with the authority granted pursuant to the Agreement and subject to Grace Hill, Myrtle Davis and ConnectCare's material compliance with their respective obligations, representations and warranties as set forth in this Agreement, and further subject to the provisions of Sections 1.5, 2.5 and 4, the Commission agrees to recommend to the RDFA, and the RDFA agrees after the payment of the annual Facilitation Allocation, that the RDFA will allocate the remaining Funds up to \$23 Million (the "Primary Pool") as follows: (i) 60% of the remaining Funds in the Primary Pool (up to an allocation of \$13.8 Million) to ConnectCare to support the provision of urgent and specialty care services to uninsured and underinsured populations in the St. Louis area; (ii) 24.35% of the remaining Funds in the Primary Pool (up to an allocation of \$5.6 Million) to Grace Hill to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay; and (iii) 15.65% of the remaining Funds in the Primary Pool (up to an allocation of \$3.6 Million) to Myrtle Davis to support the provision of a comprehensive spectrum of preventive, primary and other health-related services (including enabling services) to medically underserved residents of the City of St. Louis, regardless of individuals' or families' insurance status or ability to pay. Any Funds of the Primary Pool in excess of \$23 Million ("Surplus Funds") shall be allocated as determined by the RDFA after receiving the recommendation of the Commission after the Commission meets with and considers input from

ConnectCare and the FQHCs. The RDFA may accept or reject the recommendation of the Commission concerning any Surplus Funds after consideration. In the event the recommendation is rejected, the Commission shall offer an alternative recommendation to the RDFA. After reviewing the alternate recommendation of the Commission, the RDFA shall make its final decision regarding such allocation of any Surplus Funds.

3.3. Allocation of Funds to Grace Hill, Myrtle Davis and ConnectCare for the Periods May 1, 2008 through April 30, 2009 and May 1, 2009 through April 30, 2010. Annually, the Commission shall analyze how the Funds have been spent and determine what progress ConnectCare, Myrtle Davis and Grace Hill have made to ensure that access to primary and specialty and urgent care for the uninsured and the underinsured has been maintained ("Annual Review"). The Commission shall then make a recommendation to the RDFA, which the RDFA may accept or reject, regarding the disbursement of the Funds available to the RDFA for the period beginning May 1, 2008 ending April 30, 2009 and the period beginning May 1, 2009 ending April 30, 2010, the timing of which is set forth in the attached **Exhibit C**. In the event that the RDFA has not approved a new funding plan by May 1, 2008 or May 1, 2009, as applicable, disbursement of Funds is automatically suspended pending approval by the RDFA of a Commission funding plan.

3.4. Use of Funds. Notwithstanding any provision of this Agreement, in the event of a change of operations and/or reduction of services by any Party hereto, as described in Sections 1.5 and 2.5, all Parties hereto acknowledge and agree that the allocation of Funds to ConnectCare, Myrtle Davis and Grace Hill as set forth in this Section 3 shall at all times herein be contingent upon proof from each such entity that adequate claims for Medicaid-eligible services for medical care delivery to the uninsured and underinsured by each such Party are substantiated by the Commission, in accordance with the requirements of this Agreement. Throughout the Term hereof, the RDFA will continue to control the distribution of the Funds in accordance with the terms of the Agreement and allocated Funds shall be used by ConnectCare, Myrtle Davis and Grace Hill in accordance with all federal, state and local laws.

3.5. Needs Assessment. The Commission will conduct, with the participation and cooperation of Grace Hill, Myrtle Davis and ConnectCare, a comprehensive needs assessment for the Commission's Annual Review and as may otherwise be required as a result of any interim actions taken by any Party as described in Sections 1.5 and 2.5 hereto. The purpose of the needs assessment will be to identify the extent to which the health services needs of the community are being met by ConnectCare, Grace Hill and Myrtle Davis as a result of the Affiliation Project, and to make recommendations for expansion or changes in service for any subsequent funding period(s). The Commission's recommendations for the continued allocation during the Term hereof shall consider its evaluations as set forth in Sections 1.5 and 2.5. Ongoing allocation of Funds as provided in Section 3.4 and after April 30, 2010 (presuming such funding remains available and the Term of this Agreement is extended beyond the Initial Term) will be based upon the outcome and findings of the needs assessments conducted during the Term.



#### **Section 4. Term and Termination**

4.1. Term. This Agreement shall be in effect as of the Effective Date and shall continue through April 30, 2010 (“Initial Term”). The Parties shall review this Agreement prior to the end of the Initial Term and, if mutually agreed upon by the Parties, extend the term of the Agreement for an additional period of time as covered by an extension of this Agreement (each a “Renewal Term”). The “Term” of this Agreement shall mean the Initial Term and all Renewal Terms, unless sooner terminated pursuant to this Agreement. All such extensions shall be documented in writing and signed by the Parties prior to the expiration of the then-current term.

#### 4.2. Termination Upon Failure to Cure a Material Breach.

4.2.1. Either the Commission or the RDFA may terminate its obligations to ConnectCare, Grace Hill and/or Myrtle Davis under this Agreement upon written notice to all of the Parties of a material breach of this Agreement by ConnectCare, Grace Hill and/or Myrtle Davis, and ConnectCare’s, Grace Hill’s and/or Myrtle Davis’ failure to cure such breach to the reasonable satisfaction of the Party providing notice of such breach within thirty (30) days following receipt of written notice.

4.2.2. ConnectCare, Grace Hill and/or Myrtle Davis may terminate its obligations under this Agreement upon written notice to all of the Parties of a material breach by the Commission and/or the RDFA and the breaching Party’s failure to cure such breach to the reasonable satisfaction of the Party providing notice of such breach within thirty (30) days following receipt of written notice.

4.3. Automatic Termination. This Agreement will automatically terminate at any time in the event funding for the RDFA is terminated by Participating Hospitals representing thirty three percent (33%) of the then-current scheduled contributions to the Primary Pool. Such termination shall be effective on the date such funding ceases.

4.4. Effect of Termination. The termination of this Agreement as to ConnectCare, Grace Hill and/or Myrtle Davis pursuant to Section 4.2.1 herein shall not have the effect of automatically terminating the Agreement as to the remaining Parties, which shall continue to abide by the terms of this Agreement. In the event of a termination as to ConnectCare, Grace Hill or Myrtle Davis, the remaining Parties acknowledge and agree that the Commission and the RDFA shall retain control of the redistribution of the terminated Party’s remaining allocated Funds in accordance with the Commission and RDFA’s authority under this Agreement.

4.5. Survival. The provisions of Sections 1.7, 2.7, 5.1 and 5.6 shall survive the termination of this Agreement.

#### **Section 5. General Provisions**

5.1. Notices. Any notices or communications made pursuant to this Agreement shall be in writing and effective when delivered whether by (i) personal delivery, (ii) expedited private delivery service with proof of delivery, (iii) facsimile with proof of electronic delivery, or (iv) registered or certified mail, postage prepaid, with proof of delivery and addressed as follows:

If to the Commission:

St. Louis Regional Health Commission  
1113 Mississippi, Suite 113  
St. Louis, Missouri 63104  
Attention: Robert Freund, Jr., Chief Executive Officer  
E-Mail: [rfruent@stlrhc.org](mailto:rfruent@stlrhc.org)  
Telephone: (314) 446-6454 ext. 1131  
Fax: (314) 446-6479

If to the RDFA:

St. Louis Regional DSH Funding Authority  
232 S. Woodsmill Road  
Chesterfield, Missouri 63017  
Attention: Ronald J. Levy, Chair  
E-Mail: [ron\\_levy@ssmhc.com](mailto:ron_levy@ssmhc.com)  
Telephone: (314) 989-2000  
Facsimile: (314) 989-2400

With a copy to:

MHA Management Services Corporation  
P.O. Box 6766  
Jefferson City, Missouri 65102-676  
Attention: Marc D. Smith, President  
E-mail: [msmith@mail.mhanet.com](mailto:msmith@mail.mhanet.com)  
Telephone: (573) 893-3900  
Facsimile: (573) 893-7665

If to Grace Hill:

Grace Hill Neighborhood Health Centers, Inc.  
100 North Tucker Boulevard, Suite 1100  
Post Office Box 551  
St. Louis, Missouri 63188  
Attention: Alan O. Freeman, MBA, FACHE, President/CEO  
E-Mail: [afreeman@gracehill.org](mailto:afreeman@gracehill.org)  
Telephone: (314) 814-8511  
Facsimile: (314) 814-8542

If to Myrtle Davis:

Myrtle Davis Comprehensive Health Centers, Inc.  
5471 Dr. Martin Luther King Drive  
St. Louis, Missouri 63112  
Attention: Archie Griffin, President and CEO  
E-Mail: [chcgriff@swbell.net](mailto:chcgriff@swbell.net)  
Telephone: (314) 367-5820  
Facsimile: (314) 367-7010

If to ConnectCare:

Saint Louis ConnectCare  
5535 Delmar Boulevard  
St. Louis, Missouri 63103  
Attention: Melody Eskridge, President and CEO  
E-Mail: [mee8555@bjc.org](mailto:mee8555@bjc.org)  
Telephone: (314) 879-6308  
Facsimile: (314) 879-6372

or to such other persons or places as any Party may designate by written notice to the other Parties.

5.2. Required Disclosures. ConnectCare, Grace Hill and Myrtle Davis shall notify the Commission and the RDFA in writing within three (3) days after any of the following events occur:

5.2.1. An event occurs that materially interrupts all or a portion of ConnectCare, Grace Hill or Myrtle Davis' respective patient care activities or that materially adversely affects any such Party's ability to perform their obligations hereunder, provided that the Parties acknowledge that such an occurrence will not be deemed a material breach, unless such designation is warranted in light of such Party's acts or omissions are the principal and proximate cause giving rise to such event;

5.2.2. ConnectCare, Grace Hill or Myrtle Davis is convicted of an offense related to its health care operation or is terminated or becomes ineligible for federal or Missouri Medicaid program participation. The Parties agree that conviction of an offense, termination of health care operations, and becoming ineligible for federal or Missouri Medicaid program participation shall be grounds for material breach.

5.3. Assignment. No party may assign any right or delegate any duty under this Agreement, except with prior written consent of the other Parties.

5.4. Governing Law. This Agreement shall be construed, and the rights and liabilities of the parties hereto determined, in accordance with the laws of the State of Missouri.

5.5. Compliance with Laws. Each Party shall comply with all applicable federal, state and local laws, rules and regulations governing its operations, including without

limitation the 1964 Civil Rights Act, as amended; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; the Omnibus Reconciliation Act of 1981; the Americans with Disabilities Act of 1990; and all other applicable federal and state laws which prohibit discrimination in the delivery of services on the basis of race, color, national origin, age, sex, handicap/disability or religious beliefs.

5.6. Limited Liability. The Commission and the RDFA shall not be liable for ConnectCare, Grace Hill or Myrtle Davis' acts or omissions. ConnectCare, Grace Hill and Myrtle Davis each agree to defend, indemnify and hold the Commission and the RDFA and their respective directors, officers, agents and representatives harmless from any liabilities, claims or demands by patients or third parties and/or harmless from any violation by ConnectCare, Grace Hill or Myrtle Davis of any applicable federal, state and local laws and rules, including without limitation Title XIX of the Social Security Act and the Missouri Title XIX Medicaid manual, bulletins, rules, regulations and amendments thereto. The provisions of this Section 5.6 shall survive the termination of this Agreement.

5.7. Entire Agreement. This Agreement constitutes the entire Agreement among the parties with respect to this matter. Any promises, negotiations or representations not expressly set forth in this Agreement shall have no force or effect. This Agreement may not be modified, changed or waived except in writing signed by the Party against whom such change is sought.

5.8. Relationship of the Parties. The Parties shall at all times act and perform as independent contractors, and nothing contained in this Agreement shall be construed to create a partnership or joint venture relationship between or among any of the Parties.

5.9. Autonomy. Nothing in this Agreement shall be construed, deemed or interpreted to authorize any Party to have any right, power or authority to direct, control, set or determine policies and procedures of the administration of any other Party with respect to its internal affairs, service, and organization, or to restrict in any way the freedom of any party to conduct any other operation or activity not addressed by this Agreement without any accountability to any other Party.

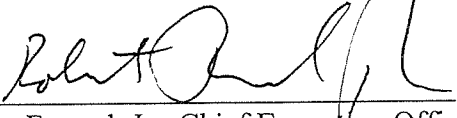
5.10. Headings. The paragraph headings contained in this Agreement are for reference purposes only and are not intended to affect in any way the meaning or interpretation of this Agreement.

5.11. Counterparts. This Agreement may be executed in counterparts, all of which together shall constitute one Agreement binding on all the Parties hereto. The Parties agree that a facsimile may be used as an original.

**[Remainder of Page Intentionally Left Blank – Signature Page Follows]**


IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the Effective Date.

**ST. LOUIS REGIONAL HEALTH COMMISSION**

By:   
Robert Fruend, Jr., Chief Executive Officer

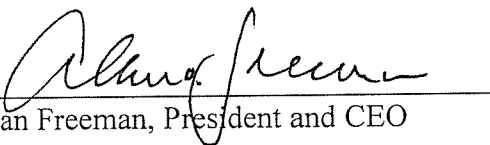
Date: APRIL 24, 2007

**ST. LOUIS REGIONAL DSH FUNDING AUTHORITY**

By:   
Ronald J. Levy, Chair

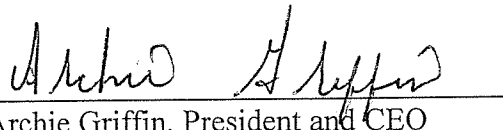
Date: 4-26-07

**GRACE HILL NEIGHBORHOOD HEALTH CENTERS, INC.**

By:   
Alan Freeman, President and CEO

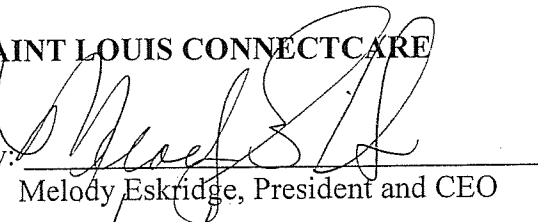
Date: April 24, 2007

**MYRTLE HILLIARD DAVIS COMPREHENSIVE HEALTH CENTERS, INC.**

By:   
Archie Griffin, President and CEO

Date: 4-24-07

**SAINT LOUIS CONNECTCARE**

By:   
Melody Eskridge, President and CEO

Date: 4/24/07

**EXHIBIT A**

Reporting for RHC							
Name of Organization							
Statement of Revenue and Expense for the 12 months ending December 31, 200_							
		Clinical Operations				Other Programs	
		Center #1	Center #2	Other Centers	Total Clinical	(optional)	Total
Revenues							
	HRSA Grants						
	Other Federal Revenue						
	Medicaid/Medicare						
	DSH Funding						
	Community Funding						
	Other Funding						
	Contributed Services						
	Total Revenues						
Expenses							
	Salaries, employee benefits and payroll taxes						
	Professional and contractual services						
	Supplies						
	Insurance						
	Pharmaceuticals						
	Occupancy						
	Depreciation						
	Contributed services						
	Other						
	Total Expenses						

**EXHIBIT B**

Reporting for RHC						
Name of Organization						
Statistical Information for the 12 months ending December 31, 200						
		Clinical Operations			Other Programs	
		Center #1	Center #2	Other Centers	Total Clinical	(optional)
Number of Users						
	Medical users					
	Dental users					
	Other users					
	Urgent Care users					
	Specialty Care users					
New medical users (patients not seen by GHNHC, MHDCHC, SLCC within last 12 months)						
Encounters						
	Primary Medical Care					
	Dental					
	Mental Health					
	Substance Abuse					
	Enabling Services					
	Other					
	Urgent Care					
	Specialty Care					
	Cardiology					
	Dermatology					
	Endocrinology					
	Other					
Users by payor class						
	Medicaid					
	Medicare					
	Other insurance					
	Self Pay < 100% FPL					
	Self Pay 100% to 200% FPL					
	Self Pay > 200% FPL					
Cost per medical/dental user						
Cost per medical/dental encounter						

**EXHIBIT C**

Due Dates for Action Items for Annual Review Year 2009	Due Dates for Action Items for Annual Review Year 2010	Action Item
No later than February 23, 2009	No later than February 22, 2010	Utilizing data from the previous calendar year, Grace Hill, Myrtle Davis and ConnectCare shall complete Exhibits A and B and provide information to the Commission.
No later than March 19, 2009	No later than March 17, 2010	After analyzing the data provided by Grace Hill, Myrtle Davis and ConnectCare, the Commission shall make a recommendation to the RDFA regarding the disbursement of Funds.
No later than April 11, 2009	No later than April 9, 2010	RDFA votes to accept or reject the Commission's recommendation.
No later than April 16, 2009	No later than April 21, 2010	If the RDFA rejects the Commission's initial recommendation, then the Commission must present a new recommendation to the RDFA.
No later than April 23, 2009	No later than April 28, 2010	If the RDFA did not accept the first recommendation from the Commission, then the RDFA reviews the Commission's second recommendation.
May 1, 2009	May 1, 2010	Assuming the RDFA has approved a recommendation from the Commission for the disbursement of Funds, a new funding cycle begins.



This amendment was used March 2007 through August 2009 while Marc Smith was MHA president.

### AMENDMENT NO. 3 TO AGREEMENT

This Amendment No. 3 to Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between MHA Management Services Corporation (MSC) and \_\_\_\_\_, (Hospital).

WITNESSETH:

- A. The parties previously have entered into an Agreement through which MSC is appointed to manage certain funds on behalf of Hospital pursuant to the terms and conditions contained therein;
- B. Hospital, after April 30, 2007, will be receiving certain additional Disproportionate Share Hospital (DSH) funds as part of its payments from the Missouri Medicaid Program (Program) which it wishes to have redirected to pay for care provided to uninsured and underinsured persons in the greater St. Louis, Missouri area;
- C. Hospital desires to amend the agreement authorizing MSC to manage the aforesaid monies in accordance with the terms and conditions of the Agreement, as amended, and this Amendment No. 3.

NOW THEREFORE, in consideration of the foregoing and the promises and covenants hereinafter set forth, the parties agree as follows:

- 1. Paragraph 2.c. of the Agreement is deleted and replaced by the following:
  - c. MSC will retain an administrative fee not to exceed one percent (1%) of the funds administered on behalf of Hospital, excluding the funds described in paragraph 3.b. (Paragraph 2 of Amendment No. 3 to the Agreement) in consideration of the services rendered and expenses incurred by MSC in acting as agent for hospital in carrying out MSC's duties and obligations under this Agreement.
- 2. Paragraph 3 of the Agreement becomes paragraph 3.a. and a new paragraph, labeled paragraph 3.b. is inserted following paragraph 3.a. as follows:
  - 3.b. MSC is hereby authorized to withhold additional DSH funds received by Hospital after April 30, 2007, as a result of the expiration on April 30, 2007, of a certain "1115 waiver" submitted to the Centers for Medicare and Medicaid Services of the U.S. Department of Health and Human Services by the Missouri Department of Social Services on August 21, 2001, effective June 28, 2002, and extended to April 30, 2007, and redistribute such funds as follows:

- (1) Pay to the St. Louis Regional DSH Funding Authority (a not-for-profit, tax exempt corporation established by St. Louis area hospitals) the balance of the additional cost of the uninsured (DSH), less the amount of additional assessment, less the additional one percent (1%) of the cost of the uninsured payments permitted by 13 CSR 70-15.010 (18)(B) resulting from the additional cost of the uninsured payment for the purpose of making payments (including related administrative costs of the St. Louis Regional Health Commission) benefiting certain clinics in the greater St. Louis area for providing health care services to individuals who are underinsured or uninsured as authorized by the expiring waiver.
- (2) The remaining DSH funds less any assessment paid to fund such additional DSH payments shall be allocated to all participating hospitals. Hospital's share will be determined *pro rata* based upon the ratio of the Hospital's original DSH payment compared to the aggregate statewide original DSH payment.
3. All references to the "Medicaid Program" or "Program" in the Agreement or any amendments thereto shall include any successor program created pursuant to Federal or State law or regulations.
4. The terms of this Amendment No. 3 shall take precedence over any conflicting terms in the Agreement, however, all other terms of the Agreement shall remain in full force and effect.
5. This Amendment No. 3 shall be effective upon execution by the last party affixing their signature thereto and shall be attached to the Agreement and become a part thereof.
6. The terms and conditions contained in this Amendment shall terminate on July 30, 2010.

MHA Management Services Corporation

\_\_\_\_\_  
Name of Organization

\_\_\_\_\_  
Marc D. Smith  
President

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

This amendment has been used since Herb Kuhn became president September 1, 2009.

### AMENDMENT NO. 3 TO AGREEMENT

This Amendment No. 3 to Agreement entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
by and between MHA Management Services Corporation (MSC) and \_\_\_\_\_,  
\_\_\_\_\_, (Hospital).

WITNESSETH:

- A. The parties previously have entered into an Agreement through which MSC is appointed to manage certain funds on behalf of Hospital pursuant to the terms and conditions contained therein;
- B. Hospital, after April 30, 2007, will be receiving certain additional Disproportionate Share Hospital (DSH) funds as part of its payments from the Missouri Medicaid Program (Program) which it wishes to have redirected to pay for care provided to uninsured and underinsured persons in the greater St. Louis, Missouri area;
- C. Hospital desires to amend the agreement authorizing MSC to manage the aforesaid monies in accordance with the terms and conditions of the Agreement, as amended, and this Amendment No. 3.

NOW THEREFORE, in consideration of the foregoing and the promises and covenants hereinafter set forth, the parties agree as follows:

- 1. Paragraph 2.c. of the Agreement is deleted and replaced by the following:
  - c. MSC will retain an administrative fee not to exceed one percent (1%) of the funds administered on behalf of Hospital, excluding the funds described in paragraph 3.b. (Paragraph 2 of Amendment No. 3 to the Agreement) in consideration of the services rendered and expenses incurred by MSC in acting as agent for hospital in carrying out MSC's duties and obligations under this Agreement.
- 2. Paragraph 3 of the Agreement becomes paragraph 3.a. and a new paragraph, labeled paragraph 3.b. is inserted following paragraph 3.a. as follows:
  - 3.b. MSC is hereby authorized to withhold additional DSH funds received by Hospital after April 30, 2007, as a result of the expiration on April 30, 2007, of a certain "1115 waiver" submitted to the Centers for Medicare and Medicaid Services of the U.S. Department of Health and Human Services by the Missouri Department of Social Services on August 21, 2001, effective June 28, 2002, and extended to April 30, 2007, and redistribute such funds as follows:

- (1) Pay to the St. Louis Regional DSH Funding Authority (a not-for-profit, tax exempt corporation established by St. Louis area hospitals) the balance of the additional cost of the uninsured (DSH), less the amount of additional assessment, less the additional one percent (1%) of the cost of the uninsured payments permitted by 13 CSR 70-15.010 (18)(B) resulting from the additional cost of the uninsured payment for the purpose of making payments (including related administrative costs of the St. Louis Regional Health Commission) benefiting certain clinics in the greater St. Louis area for providing health care services to individuals who are underinsured or uninsured as authorized by the expiring waiver.
- (2) The remaining DSH funds less any assessment paid to fund such additional DSH payments shall be allocated to all participating hospitals. Hospital's share will be determined *pro rata* based upon the ratio of the Hospital's original DSH payment compared to the aggregate statewide original DSH payment.
3. All references to the "Medicaid Program" or "Program" in the Agreement or any amendments thereto shall include any successor program created pursuant to Federal or State law or regulations.
4. The terms of this Amendment No. 3 shall take precedence over any conflicting terms in the Agreement, however, all other terms of the Agreement shall remain in full force and effect.
5. This Amendment No. 3 shall be effective upon execution by the last party affixing their signature thereto and shall be attached to the Agreement and become a part thereof.
6. The terms and conditions contained in this Amendment shall terminate on July 30, 2010.

MHA Management Services Corporation

\_\_\_\_\_  
Name of Organization

\_\_\_\_\_  
Herb B. Kuhn  
President and CEO

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
ADVANCED HEALTHCARE MEDICAL CENTER	(4,808)	DSH Funds
AUDRAIN MEDICAL CENTER	(68,236)	DSH Funds
BAPTIST-LUTHERAN MEDICAL CENTER	-	DSH Funds
BARNES-JEWISH HOSPITAL	(717,955)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(30,380)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	(1,198)	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(47,025)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(83,393)	DSH Funds
BOONE HOSPITAL CENTER	(27,300)	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(125,445)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(38,362)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(42,938)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(28,484)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(7,193)	DSH Funds
CASS MEDICAL CENTER	(44,546)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(14,580)	DSH Funds
CENTERPOINT MEDICAL CENTER	(321,373)	DSH Funds
CENTERPOINTE HOSPITAL	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(157,657)	DSH Funds
CHRISTIAN HOSPITAL	(190,197)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(29,807)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	(1)	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(13,457)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(35,877)	DSH Funds
COX MONETT HOSPITAL INC	(79,315)	DSH Funds
COXHEALTH	(930,814)	DSH Funds
CRITTENTON CHILDREN'S CENTER	(5,818)	DSH Funds
CROSSROADS REGIONAL MEDICAL CENTER	-	DSH Funds
DES PERES HOSPITAL	(10,897)	DSH Funds
DOCTORS HOSPITAL OF SPRINGFIELD	(64,693)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	(43)	DSH Funds
ELLETT MEMORIAL HOSPITAL	(3,511)	DSH Funds
EXCELSIOR SPRINGS MEDICAL CENTER	(26,796)	DSH Funds
FITZGIBBON HOSPITAL	(34,927)	DSH Funds
FOREST PARK COMMUNITY HOSPITAL	(235,510)	DSH Funds
FREEMAN HEALTH SYSTEM	(203,501)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(66,248)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(63,939)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(55,589)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(8,536)	DSH Funds
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
HEARTLAND REGIONAL MEDICAL CENTER - WEST	(288,397)	DSH Funds
HEDRICK MEDICAL CENTER	(45,491)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(13,645)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(1,820)	DSH Funds
I-70 MEDICAL CENTER	(10,819)	DSH Funds
IRON COUNTY HOSPITAL	(10,819)	DSH Funds
JEFFERSON MEMORIAL HOSPITAL	(126,840)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	(3,705)	DSH Funds
KINDRED HOSPITAL ST. LOUIS	(1,032)	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(36,803)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(300,270)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(21,667)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	-	DSH Funds
LEE'S SUMMIT HOSPITAL	(61,972)	DSH Funds
LIBERTY HOSPITAL	(192,502)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(64,731)	DSH Funds
MADISON MEDICAL CENTER	(20,673)	DSH Funds
MCCUNE-BROOKS HOSPITAL	(95,372)	DSH Funds
MEDICAL CENTER OF INDEPENDENCE	-	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(59,166)	DSH Funds
MISSOURI BAPTIST HOSPITAL - SULLIVAN	(57,837)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	(18,552)	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(172,887)	DSH Funds
MISSOURI REHABILITATION CENTER	(26,677)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(17,376)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(26,260)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(89,639)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(365,151)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(16,573)	DSH Funds
NORTHWEST HEALTHCARE	(143,630)	DSH Funds
NORTHWEST MEDICAL CENTER	(8,267)	DSH Funds
OZARKS MEDICAL CENTER	(91,886)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	(4,095)	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(74,283)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(39,338)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(23,195)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(13,567)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(306,578)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(47,654)	DSH Funds
POPLAR BLUFF REGIONAL MEDICAL CENTER	(158,631)	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
PROGRESS WEST HEALTHCARE CENTER	(49,145)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(3,064)	DSH Funds
RANKEN JORDAN A PEDIATRIC SPECIALTY HOSPITAL	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(27,116)	DSH Funds
RESEARCH BELTON HOSPITAL	(55,579)	DSH Funds
RESEARCH MEDICAL CENTER	(630,387)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(110,926)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(20,852)	DSH Funds
ROYAL OAKS HOSPITAL	(80,415)	DSH Funds
SAC-OSAGE HOSPITAL	(11,601)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(284,213)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(826,022)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	(26,170)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(36,109)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(624,253)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(249,651)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(42,516)	DSH Funds
SAMARITAN HOSPITAL	(15,372)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(12,053)	DSH Funds
SKAGGS COMMUNITY HEALTH CENTER	(394,902)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(319,944)	DSH Funds
SPECIALTY SELECT	-	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(219,632)	DSH Funds
SSM DEPAUL HEALTH CENTER	(608,163)	DSH Funds
SSM REHAB	-	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(377,533)	DSH Funds
SSM ST. JOSEPH HOSPITAL OF KIRKWOOD	(48,473)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(125,935)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	DSH Funds
ST. ALEXIUS HOSPITAL	(376,037)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(449,329)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(40,944)	DSH Funds
ST. JOHN'S HOSPITAL	(1,173,441)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(73,393)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(54,359)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(134,704)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(220,661)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(606,804)	DSH Funds
ST. JOHN'S MERCY REHABILITATION HOSPITAL	-	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(523,734)	DSH Funds
ST. JOHN'S ST. FRANCIS HOSPITAL	(27,592)	DSH Funds

**SFY 2008 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
ST. JOSEPH MEDICAL CENTER	(200,200)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	(19,027)	DSH Funds
ST. LUKE'S HOSPITAL	(25,552)	DSH Funds
ST. MARY'S HEALTH CENTER	(157,019)	DSH Funds
ST. MARY'S MEDICAL CENTER	(82,289)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(1)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(12,447)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(59,151)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(5,260)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(5,220,792)	DSH Funds
TRUMAN MEDICAL CENTER, LAKEWOOD	(1,983,767)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(90,295)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(19,589)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(694,468)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(81,746)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(52,361)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(27,905)	DSH Funds
STATEWIDE TOTAL	<u>(24,491,042)</u>	



**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
ADVANCED HEALTHCARE MEDICAL CENTER	-	DSH Funds
AUDRAIN MEDICAL CENTER	(52,735)	DSH Funds
BAPTIST-LUTHERAN MEDICAL CENTER	-	DSH Funds
BARNES-JEWISH HOSPITAL	(997,204)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(41,089)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	-	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(56,450)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(121,608)	DSH Funds
BOONE HOSPITAL CENTER	-	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(178,337)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(31,952)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(58,630)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(31,613)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(10,107)	DSH Funds
CASS MEDICAL CENTER	(48,281)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(18,073)	DSH Funds
CENTERPOINT MEDICAL CENTER	(310,888)	DSH Funds
CENTERPOINTE HOSPITAL	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(165,372)	DSH Funds
CHRISTIAN HOSPITAL	(367,766)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(57,864)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	-	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(12,913)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(40,214)	DSH Funds
COX MONETT HOSPITAL INC	(96,786)	DSH Funds
COXHEALTH	(1,140,297)	DSH Funds
CRITTENTON CHILDREN'S CENTER	(359)	DSH Funds
DES PERES HOSPITAL	(3,693)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	-	DSH Funds
ELLETT MEMORIAL HOSPITAL	(5,307)	DSH Funds
EXCELSIOR SPRINGS MEDICAL CENTER	(25,291)	DSH Funds
FITZGIBBON HOSPITAL	(35,358)	DSH Funds
FOREST PARK COMMUNITY HOSPITAL	(343,579)	DSH Funds
FREEMAN HEALTH SYSTEM	(319,383)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(79,361)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(68,863)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(76,358)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(5,263)	DSH Funds
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	DSH Funds
HEARTLAND LONG TERM ACUTE CARE HOSPITAL	(7,095)	DSH Funds
HEARTLAND REGIONAL MEDICAL CENTER - WEST	(365,957)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	
	AUTHORITY	SOURCE
	AMENDMENT 3	
HEDRICK MEDICAL CENTER	(29,168)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(18,696)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(7,278)	DSH Funds
I-70 MEDICAL CENTER	(7,417)	DSH Funds
IRON COUNTY HOSPITAL	(7,417)	DSH Funds
JEFFERSON MEMORIAL HOSPITAL	(144,016)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	-	DSH Funds
KINDRED HOSPITAL ST. LOUIS	-	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(59,505)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(380,504)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(21,970)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	(21,970)	DSH Funds
LEE'S SUMMIT MEDICAL CENTER	(61,285)	DSH Funds
LIBERTY HOSPITAL	(212,760)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(59,873)	DSH Funds
MADISON MEDICAL CENTER	(27,287)	DSH Funds
MCCUNE-BROOKS REGIONAL HOSPITAL	(121,443)	DSH Funds
MEDICAL CENTER OF INDEPENDENCE	-	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(95,860)	DSH Funds
MISSOURI BAPTIST HOSPITAL - SULLIVAN	(70,565)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	-	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(152,328)	DSH Funds
MISSOURI REHABILITATION CENTER	(362)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(16,162)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(34,369)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(88,665)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(429,709)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(27,342)	DSH Funds
NORTHLAND LTAC HOSPITAL	(26,760)	DSH Funds
NORTHWEST HEALTHCARE	-	DSH Funds
NORTHWEST MEDICAL CENTER	(7,205)	DSH Funds
OZARKS COMMUNITY HOSPITAL INC.	(96,125)	DSH Funds
OZARKS MEDICAL CENTER	(155,036)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	-	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(63,586)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(58,753)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(25,978)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(16,371)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(310,372)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(47,301)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
POPLAR BLUFF REGIONAL MEDICAL CENTER	(154,077)	DSH Funds
PROGRESS WEST HEALTHCARE CENTER	(67,558)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(6,472)	DSH Funds
RANKEN JORDAN -- A PEDIATRIC SPECIALTY HOSPITAL	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(27,913)	DSH Funds
RESEARCH BELTON HOSPITAL	(119,266)	DSH Funds
RESEARCH MEDICAL CENTER	(662,035)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(84,491)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(22,262)	DSH Funds
ROYAL OAKS HOSPITAL	(83,591)	DSH Funds
SAC-OSAGE HOSPITAL	(18,209)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(294,272)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(1,073,236)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	(23,259)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(44,928)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(669,192)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(287,361)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(50,504)	DSH Funds
SAMARITAN HOSPITAL	(19,403)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(14,319)	DSH Funds
SELECT SPECIALTY HOSPITAL	-	DSH Funds
SELECT SPECIALTY HOSPITAL-SPRINGFIELD	-	DSH Funds
SELECT SPECIALTY HOSPITAL-WESTERN MO	-	DSH Funds
SKAGGS COMMUNITY HEALTH CENTER	(441,979)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(356,337)	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(202,890)	DSH Funds
SSM DEPAUL HEALTH CENTER	(655,013)	DSH Funds
SSM REHAB	-	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(409,821)	DSH Funds
SSM ST. JOSEPH HOSPITAL OF KIRKWOOD	(67,287)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(110,940)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	DSH Funds
ST. ALEXIUS HOSPITAL	(425,007)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(362,614)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(74,315)	DSH Funds
ST. JOHN'S HOSPITAL	(1,284,674)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(81,177)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(59,437)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(128,194)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(240,102)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(715,525)	DSH Funds

**SFY 2009 SPREADSHEET**

PROVIDER	Total	
	PAY TO	CONTRIBUTION
	DSH FUNDING	SOURCE
	AUTHORITY	
	AMENDMENT 3	
ST. JOHN'S MERCY REHABILITATION HOSPITAL	(43,480)	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(632,018)	DSH Funds
ST. JOHN'S ST. FRANCIS HOSPITAL	(23,142)	DSH Funds
ST. JOSEPH MEDICAL CENTER	(213,413)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	-	DSH Funds
ST. LUKE'S HOSPITAL	-	DSH Funds
ST. LUKES REHABILITATION HOSPITAL	-	DSH Funds
ST. MARY'S HEALTH CENTER	(158,359)	DSH Funds
ST. MARY'S MEDICAL CENTER	(108,068)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(1,665)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(15,467)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(72,351)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(1,349)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(5,754,921)	DSH Funds
TRUMAN MEDICAL CENTER, LAKEWOOD	(2,022,190)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(77,368)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(14,842)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(833,822)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(73,439)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(90,463)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(18,553)	DSH Funds
STATEWIDE TOTAL	<u>(27,570,054)</u>	

SFY 2010 SPREADSHEET  PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	PAY TO	PAY TO	
	AUTHORITY	DSH FUNDING	DSH FUNDING	
	AMENDMENT 3	AUTHORITY	AUTHORITY	
ADVANCED HEALTHCARE MEDICAL CENTER	(2,209)	(418)	(2,627)	DSH Funds
AUDRAIN MEDICAL CENTER	(55,094)	(7,538)	(62,632)	DSH Funds
BARNES-JEWISH HOSPITAL	(848,204)	(121,581)	(969,785)	DSH Funds
BARNES-JEWISH ST. PETERS HOSPITAL	(53,078)	(8,292)	(61,370)	DSH Funds
BARNES-JEWISH WEST COUNTY HOSPITAL	-	(906)	(906)	DSH Funds
BARTON COUNTY MEMORIAL HOSPITAL	(42,291)	(5,013)	(47,304)	DSH Funds
BATES COUNTY MEMORIAL HOSPITAL	(105,320)	(12,417)	(117,737)	DSH Funds
BOONE HOSPITAL CENTER	-	(4,918)	(4,918)	DSH Funds
BOTHWELL REGIONAL HEALTH CENTER	(146,995)	(18,263)	(165,258)	DSH Funds
CALLAWAY COMMUNITY HOSPITAL	(32,856)	(4,015)	(36,871)	DSH Funds
CAMERON REGIONAL MEDICAL CENTER INC	(61,878)	(7,571)	(69,449)	DSH Funds
CAPITAL REGION MEDICAL CENTER	(45,891)	(7,565)	(53,456)	DSH Funds
CARROLL COUNTY MEMORIAL HOSPITAL	(11,138)	(1,415)	(12,553)	DSH Funds
CASS REGIONAL MEDICAL CENTER	(44,900)	(5,718)	(50,618)	DSH Funds
CEDAR COUNTY MEMORIAL HOSPITAL	(17,920)	(2,162)	(20,082)	DSH Funds
CENTERPOINT MEDICAL CENTER	(342,419)	(42,000)	(384,419)	DSH Funds
CENTERPOINTE HOSPITAL	-	-	-	DSH Funds
CHILDREN'S MERCY HOSPITALS AND CLINICS	(30,322)	(12,722)	(43,044)	DSH Funds
CHRISTIAN HOSPITAL	(346,841)	(43,303)	(390,144)	DSH Funds
CITIZENS MEMORIAL HOSPITAL	(75,214)	(9,533)	(84,747)	DSH Funds
COLUMBIA REGIONAL HOSPITAL	-	(1,390)	(1,390)	DSH Funds
COMMUNITY HOSPITAL, FAIRFAX	(8,992)	(1,190)	(10,182)	DSH Funds
COOPER COUNTY MEMORIAL HOSPITAL	(35,206)	(4,131)	(39,337)	DSH Funds
COX MONETT HOSPITAL INC	(83,417)	(9,914)	(93,331)	DSH Funds
COXHEALTH	(1,001,963)	(124,863)	(1,126,826)	DSH Funds
CRITTENTON CHILDREN'S CENTER	-	(250)	(250)	DSH Funds
DES PERES HOSPITAL	(34,723)	(6,691)	(41,414)	DSH Funds
DUBUIS HOSPITAL OF ST. LOUIS	-	(5)	(5)	DSH Funds
ELLETT MEMORIAL HOSPITAL	(8,116)	(985)	(9,101)	DSH Funds
EXCELSIOR SPRINGS HOSPITAL	(26,971)	(3,310)	(30,281)	DSH Funds
FITZGIBBON HOSPITAL	(23,106)	(3,300)	(26,406)	DSH Funds
FOREST PARK HOSPITAL	(312,106)	(36,661)	(348,767)	DSH Funds
FREEMAN HEALTH SYSTEM	(323,656)	(42,169)	(365,825)	DSH Funds
FREEMAN NEOSHO HOSPITAL	(70,878)	(8,432)	(79,310)	DSH Funds
GOLDEN VALLEY MEMORIAL HOSPITAL	(60,255)	(7,758)	(68,013)	DSH Funds
HANNIBAL REGIONAL HOSPITAL	(75,525)	(10,124)	(85,649)	DSH Funds
HARRISON COUNTY COMMUNITY HOSPITAL	(12,515)	(1,664)	(14,179)	DSH Funds
HEARTLAND BEHAVIORAL HEALTH SERVICES	-	-	-	DSH Funds
HEARTLAND LONG TERM ACUTE CARE HOSPITAL	(31,862)	(3,856)	(35,718)	DSH Funds
HEARTLAND REGIONAL MEDICAL CENTER	(396,470)	(52,393)	(448,863)	DSH Funds
HEDRICK MEDICAL CENTER	(30,198)	(3,998)	(34,196)	DSH Funds
HERMANN AREA DISTRICT HOSPITAL	(20,666)	(2,525)	(23,191)	DSH Funds
HOWARD A RUSK REHABILITATION CENTER	(9,167)	(1,408)	(10,575)	DSH Funds
I-70 MEDICAL CENTER	(18,427)	(2,152)	(20,579)	DSH Funds
IRON COUNTY HOSPITAL	(7,428)	(1,029)	(8,457)	DSH Funds

SFY 2010 SPREADSHEET  PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	PAY TO	PAY TO	
	AUTHORITY	DSH FUNDING	DSH FUNDING	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
JEFFERSON REGIONAL MEDICAL CENTER	(128,846)	(16,593)	(145,439)	DSH Funds
KINDRED HOSPITAL KANSAS CITY	-	(178)	(178)	DSH Funds
KINDRED HOSPITAL ST. LOUIS	-	(165)	(165)	DSH Funds
LAFAYETTE REGIONAL HEALTH CENTER	(49,791)	(5,977)	(55,768)	DSH Funds
LAKE REGIONAL HEALTH SYSTEM	(323,990)	(38,974)	(362,964)	DSH Funds
LAKELAND REGIONAL HOSPITAL	-	-	-	DSH Funds
LANDMARK HOSPITAL OF CAPE GIRARDEAU	(17,430)	(2,204)	(19,634)	DSH Funds
LANDMARK HOSPITAL OF COLUMBIA	(20,742)	(3,754)	(24,496)	DSH Funds
LANDMARK HOSPITAL OF JOPLIN	(21,881)	(2,693)	(24,574)	DSH Funds
LEE'S SUMMIT MEDICAL CENTER	(41,749)	(5,769)	(47,518)	DSH Funds
LIBERTY HOSPITAL	(236,787)	(29,879)	(266,666)	DSH Funds
LINCOLN COUNTY MEDICAL CENTER	(77,975)	(9,206)	(87,181)	DSH Funds
MADISON MEDICAL CENTER	(30,482)	(3,612)	(34,094)	DSH Funds
MCCUNE-BROOKS REGIONAL HOSPITAL	(102,529)	(11,991)	(114,520)	DSH Funds
MINERAL AREA REGIONAL MEDICAL CENTER	(89,063)	(10,867)	(99,930)	DSH Funds
MISSOURI BAPTIST MEDICAL CENTER	-	(4,172)	(4,172)	DSH Funds
MISSOURI BAPTIST SULLIVAN HOSPITAL	(70,999)	(8,692)	(79,691)	DSH Funds
MISSOURI DELTA MEDICAL CENTER	(104,806)	(13,321)	(118,127)	DSH Funds
MISSOURI REHABILITATION CENTER	(823)	(396)	(1,219)	DSH Funds
MISSOURI SOUTHERN HEALTHCARE	(10,898)	(1,592)	(12,490)	DSH Funds
MOBERLY REGIONAL MEDICAL CENTER	(34,650)	(4,913)	(39,563)	DSH Funds
NEVADA REGIONAL MEDICAL CENTER	(83,706)	(10,002)	(93,708)	DSH Funds
NORTH KANSAS CITY HOSPITAL	(425,833)	(55,334)	(481,167)	DSH Funds
NORTHEAST REGIONAL MEDICAL CENTER	(17,071)	(3,261)	(20,332)	DSH Funds
NORTHLAND LTAC HOSPITAL	(26,634)	(3,241)	(29,875)	DSH Funds
NORTHWEST HEALTHCARE	-	-	-	DSH Funds
NORTHWEST MEDICAL CENTER	(17,559)	(2,160)	(19,719)	DSH Funds
OZARKS COMMUNITY HOSPITAL INC.	(103,260)	(12,270)	(115,530)	DSH Funds
OZARKS MEDICAL CENTER	(180,743)	(21,907)	(202,650)	DSH Funds
PARKLAND HEALTH CENTER -- BONNE TERRE	-	-	-	DSH Funds
PARKLAND HEALTH CENTER -- FARMINGTON	(53,016)	(7,026)	(60,042)	DSH Funds
PEMISCOT MEMORIAL HEALTH SYSTEMS	(89,523)	(10,673)	(100,196)	DSH Funds
PERRY COUNTY MEMORIAL HOSPITAL	(23,154)	(2,998)	(26,152)	DSH Funds
PERSHING MEMORIAL HOSPITAL	(13,162)	(1,681)	(14,843)	DSH Funds
PHELPS COUNTY REGIONAL MEDICAL CENTER	(241,457)	(30,004)	(271,461)	DSH Funds
PIKE COUNTY MEMORIAL HOSPITAL	(37,893)	(4,469)	(42,362)	DSH Funds
POPLAR BLUFF REGIONAL MEDICAL CENTER	(149,085)	(19,569)	(168,654)	DSH Funds
PROGRESS WEST HEALTHCARE CENTER	(70,400)	(8,477)	(78,877)	DSH Funds
PUTNAM COUNTY MEMORIAL HOSPITAL	(5,704)	(744)	(6,448)	DSH Funds
RANKEN JORDAN -- A PEDIATRIC SPECIALTY HOSPITAL	-	-	-	DSH Funds
RAY COUNTY MEMORIAL HOSPITAL	(26,556)	(3,278)	(29,834)	DSH Funds
RESEARCH BELTON HOSPITAL	(106,376)	(12,558)	(118,934)	DSH Funds
RESEARCH MEDICAL CENTER	(599,790)	(73,874)	(673,664)	DSH Funds
RESEARCH PSYCHIATRIC CENTER	(55,919)	(6,722)	(62,641)	DSH Funds
RIPLEY COUNTY MEMORIAL HOSPITAL	(14,117)	(1,693)	(15,810)	DSH Funds

SFY 2010 SPREADSHEET  PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	PAY TO	PAY TO	
	AUTHORITY	DSH FUNDING	DSH FUNDING	
	AMENDMENT 3	AUTHORITY	AUTHORITY	
ROYAL OAKS HOSPITAL	(74,849)	(8,599)	(83,448)	DSH Funds
SAC-OSAGE HOSPITAL	(24,839)	(2,962)	(27,801)	DSH Funds
SAINT FRANCIS MEDICAL CENTER	(286,899)	(37,400)	(324,299)	DSH Funds
SAINT LOUIS UNIVERSITY HOSPITAL	(1,091,748)	(129,864)	(1,221,612)	DSH Funds
SAINT LUKE'S CANCER INSTITUTE	-	(900)	(900)	DSH Funds
SAINT LUKE'S EAST - LEE'S SUMMIT	(100,521)	(12,710)	(113,231)	DSH Funds
SAINT LUKE'S HOSPITAL OF KANSAS CITY	(624,308)	(79,281)	(703,589)	DSH Funds
SAINT LUKE'S NORTHLAND HOSPITAL	(247,072)	(29,701)	(276,773)	DSH Funds
SALEM MEMORIAL DISTRICT HOSPITAL	(42,511)	(5,001)	(47,512)	DSH Funds
SAMARITAN HOSPITAL	(22,274)	(2,756)	(25,030)	DSH Funds
SCOTLAND COUNTY MEMORIAL HOSPITAL	(12,567)	(1,588)	(14,155)	DSH Funds
SELECT SPECIALTY HOSPITAL	-	-	-	DSH Funds
SELECT SPECIALTY HOSPITAL-SPRINGFIELD	-	-	-	DSH Funds
SELECT SPECIALTY HOSPITAL-WESTERN MO	-	-	-	DSH Funds
SKAGGS REGIONAL MEDICAL CENTER	(329,833)	(39,212)	(369,045)	DSH Funds
SOUTHEAST MISSOURI HOSPITAL	(304,587)	(38,763)	(343,350)	DSH Funds
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER	(282,519)	(41,628)	(324,147)	DSH Funds
SSM DEPAUL HEALTH CENTER	(590,957)	(72,007)	(662,964)	DSH Funds
SSM ST. CLARE HEALTH CENTER	(82,188)	(11,184)	(93,372)	DSH Funds
SSM ST. JOSEPH HEALTH CENTER	(370,172)	(45,365)	(415,537)	DSH Funds
SSM ST. JOSEPH HOSPITAL WEST	(119,170)	(15,377)	(134,547)	DSH Funds
SSM ST. MARY'S HEALTH CENTER	-	-	-	DSH Funds
ST. ALEXIUS HOSPITAL	(343,486)	(40,189)	(383,675)	DSH Funds
ST. ANTHONY'S MEDICAL CENTER	(333,425)	(44,750)	(378,175)	DSH Funds
ST. FRANCIS HOSPITAL & HEALTH SERVICES	(81,828)	(10,094)	(91,922)	DSH Funds
ST. JOHN'S HOSPITAL	(1,276,572)	(156,307)	(1,432,879)	DSH Funds
ST. JOHN'S HOSPITAL - AURORA	(95,365)	(11,027)	(106,392)	DSH Funds
ST. JOHN'S HOSPITAL - CASSVILLE	(62,091)	(7,163)	(69,254)	DSH Funds
ST. JOHN'S HOSPITAL - LEBANON	(141,145)	(16,830)	(157,975)	DSH Funds
ST. JOHN'S MERCY HOSPITAL	(214,818)	(26,016)	(240,834)	DSH Funds
ST. JOHN'S MERCY MEDICAL CENTER	(649,541)	(87,981)	(737,522)	DSH Funds
ST. JOHN'S MERCY REHABILITATION HOSPITAL	(45,226)	(5,557)	(50,783)	DSH Funds
ST. JOHN'S REGIONAL MEDICAL CENTER	(549,827)	(66,450)	(616,277)	DSH Funds
ST. JOHN'S ST. FRANCIS HOSPITAL	(25,078)	(3,020)	(28,098)	DSH Funds
ST. JOSEPH MEDICAL CENTER	(156,330)	(20,877)	(177,207)	DSH Funds
ST. LOUIS CHILDREN'S HOSPITAL	-	(3,416)	(3,416)	DSH Funds
ST. LUKE'S HOSPITAL	-	(5,157)	(5,157)	DSH Funds
ST. LUKES REHABILITATION HOSPITAL	(26,634)	(3,241)	(29,875)	DSH Funds
ST. MARY'S HEALTH CENTER	(153,483)	(19,965)	(173,448)	DSH Funds
ST. MARY'S MEDICAL CENTER	(99,898)	(12,785)	(112,683)	DSH Funds
STE. GENEVIEVE COUNTY MEMORIAL HOSPITAL	(6,903)	(1,222)	(8,125)	DSH Funds
SULLIVAN COUNTY MEMORIAL HOSPITAL	(11,697)	(1,403)	(13,100)	DSH Funds
TEXAS COUNTY MEMORIAL HOSPITAL	(67,145)	(7,915)	(75,060)	DSH Funds
THE REHABILITATION INSTITUTE OF ST. LOUIS	(14,410)	(2,190)	(16,600)	DSH Funds
TRUMAN MEDICAL CENTER, HOSPITAL HILL	(4,709,140)	(494,467)	(5,203,607)	DSH Funds

**SFY 2010 SPREADSHEET**

PROVIDER	YTD THRU MAY 20	ESTIMATED	ESTIMATED	CONTRIBUTION SOURCE
	PAY TO	JUNE	TOTAL	
	DSH FUNDING	PAY TO	PAY TO	
	AUTHORITY	DSH FUNDING	DSH FUNDING	
	AMENDMENT 3	AMENDMENT 3	AMENDMENT 3	
TRUMAN MEDICAL CENTER, LAKEWOOD	(1,663,878)	(174,508)	(1,838,386)	DSH Funds
TWIN RIVERS REGIONAL MEDICAL CENTER	(72,524)	(9,190)	(81,714)	DSH Funds
TWO RIVERS PSYCHIATRIC HOSPITAL	(12,467)	(1,863)	(14,330)	DSH Funds
UNIVERSITY HOSPITAL AND CLINICS	(579,128)	(65,489)	(644,617)	DSH Funds
WASHINGTON COUNTY MEMORIAL HOSPITAL	(58,206)	(6,810)	(65,016)	DSH Funds
WESTERN MISSOURI MEDICAL CENTER	(74,673)	(9,431)	(84,104)	DSH Funds
WRIGHT MEMORIAL HOSPITAL	(15,965)	(2,182)	(18,147)	DSH Funds
<b>STATEWIDE TOTAL</b>	<b>(24,706,513)</b>	<b>(3,004,230)</b>	<b>(27,710,743)</b>	