

11/26/18 Item # 2

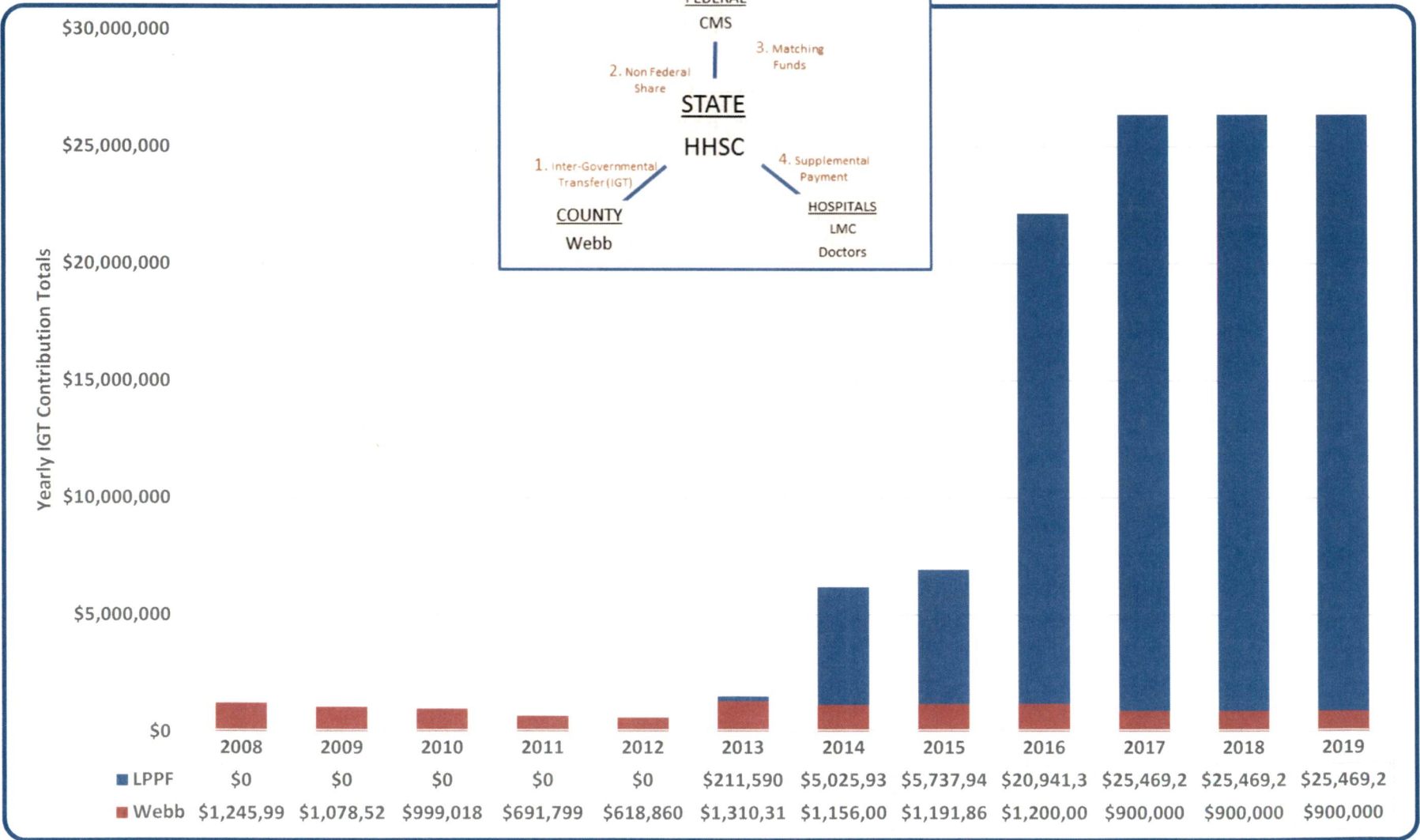
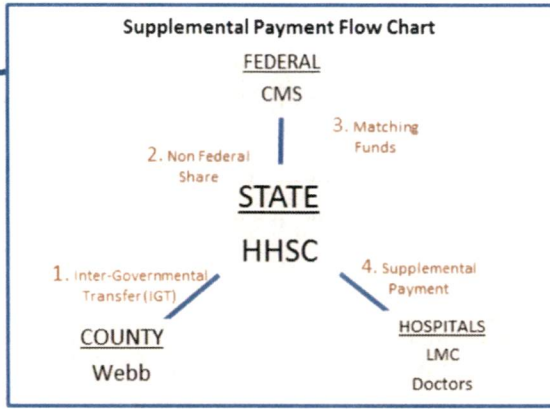


Webb County Contributions/ Texas Health & Human Services Commission

- 2006-2011/ Upper Payment Limit Program
- 2012-2019/ Texas Healthcare Transformation and Quality Improvement Program/1115 Waiver
- 2013-2019/ Health Care Funding District/ Local Provider Participation Fund

(2017-2019) Average Yearly Contributions:

- Local Provider Funds \$ 25,469,215
- Webb County Funds \$ 900,000



\$82,855,288.88

\$120,000.00

\$82,935,288.88

Mandatory Payments Based on Recommended LPPF Rate, Webb County, FY 2013 - Present

		Proposed Mandatory Payments, FY 2018					
Fund/Dept	Hospital Facility	Annual Rate	6.0000%	Quarterly Rate	1.5000%	Admin Fee Assessed	TOTAL REVENUES
2001-5110	Laredo Medical Center	Annual Assessment	\$17,026,270.28	Quarterly Payment	\$4,256,567.57	\$13,370.00	\$17,012,900.28
2001-5120	Doctors Hospital of Laredo	Annual Assessment	\$7,022,638.64	Quarterly Payment	\$1,755,659.66	\$5,515.00	\$7,017,123.64
2001-5130	Laredo Specialty Hospital	Annual Assessment	\$1,080,762.48	Quarterly Payment	\$270,190.62	\$849.00	\$1,079,913.48
2001-5145	Laredo Rehabilitation Hospital	Annual Assessment	\$339,543.72	Quarterly Payment	\$84,885.93	\$266.00	\$339,277.72
		Annual Total	\$25,469,215.12	Quarterly Total	\$6,367,303.78	\$20,000.00	\$25,449,215.12

		Approved Mandatory Payments, FY 2017					
Fund/Dept	Hospital Facility	Annual Rate	6.0000%	Quarterly Rate	1.5000%	Admin Fee Assessed	TOTAL REVENUES
003-4109	Laredo Medical Center	Annual Assessment	\$17,026,270.28	Quarterly Payment	\$4,256,567.57	\$13,370.00	\$17,039,640.28
003-4110	Doctors Hospital of Laredo	Annual Assessment	\$7,022,638.64	Quarterly Payment	\$1,755,659.66	\$5,515.00	\$7,028,153.64
003-4111	Laredo Specialty Hospital	Annual Assessment	\$1,080,762.48	Quarterly Payment	\$270,190.62	\$849.00	\$1,081,611.48
003-4113	Laredo Rehabilitation Hospital	Annual Assessment	\$339,543.72	Quarterly Payment	\$84,885.93	\$266.00	\$339,809.72
		Annual Total	\$25,469,215.12	Quarterly Total	\$6,367,303.78	\$20,000.00	\$25,489,215.12

		Approved Mandatory Payments, FY 2016					
Fund/Dept	Hospital Facility	Annual Rate	5.0000%	Quarterly Rate	1.2500%	Admin Fee Assessed	TOTAL REVENUES
003-4109	Laredo Medical Center	Annual Assessment	\$14,188,558.56	Quarterly Payment	\$3,547,139.64	\$13,550.00	\$14,202,108.56
003-4110	Doctors Hospital of Laredo	Annual Assessment	\$5,852,198.84	Quarterly Payment	\$1,463,049.71	\$5,590.00	\$5,857,788.84
003-4111	Laredo Specialty Hospital	Annual Assessment	\$900,635.40	Quarterly Payment	\$225,158.85	\$860.00	\$901,495.40
		Annual Total	\$20,941,392.80	Quarterly Total	\$5,235,348.20	\$20,000.00	\$20,961,392.80

		Approved Mandatory Payments, FY 2015					
Fund/Dept	Hospital Facility	Annual Rate	1.3700%	Quarterly Rate	0.3425%	Admin Fee Assessed	TOTAL REVENUES
003-4109	Laredo Medical Center	Annual Assessment	\$3,887,665.04	Quarterly Payment	\$971,916.26	\$13,550.73	\$3,901,215.77
003-4110	Doctors Hospital of Laredo	Annual Assessment	\$1,603,502.48	Quarterly Payment	\$400,875.62	\$5,589.12	\$1,609,091.60
003-4111	Laredo Specialty Hospital	Annual Assessment	\$246,774.08	Quarterly Payment	\$61,693.52	\$860.15	\$247,634.23
		Annual Total	\$5,737,941.60	Quarterly Total	\$1,434,485.40	\$20,000.00	\$5,757,941.60

		Approved Mandatory Payments, FY 2014					
Fund/Dept	Hospital Facility	Annual Rate	1.2000%	Quarterly Rate	0.3000%	Admin Fee Assessed	TOTAL REVENUES
003-4109	Laredo Medical Center	Annual Assessment	\$3,405,254.04	Quarterly Payment	\$851,313.51	\$13,550.73	\$3,418,804.77
003-4110	Doctors Hospital of Laredo	Annual Assessment	\$1,404,527.72	Quarterly Payment	\$351,131.93	\$5,589.12	\$1,410,116.84
003-4111	Laredo Specialty Hospital	Annual Assessment	\$216,152.48	Quarterly Payment	\$54,038.12	\$860.15	\$217,012.63
		Annual Total	\$5,025,934.24	Quarterly Total	\$1,256,483.56	\$20,000.00	\$5,045,934.24

		Approved Mandatory Payments, FY 2013					
Fund/Dept	Hospital Facility	Annual Rate	0.0505%	Quarterly Rate	0.0126%	Admin Fee Assessed	TOTAL REVENUES
003-4109	Laredo Medical Center	Annual Assessment	\$143,360.00	Quarterly Payment	\$35,840.00	\$13,550.00	\$156,910.00
003-4110	Doctors Hospital of Laredo	Annual Assessment	\$59,130.00	Quarterly Payment	\$14,782.50	\$5,590.00	\$64,720.00
003-4111	Laredo Specialty Hospital	Annual Assessment	\$9,100.00	Quarterly Payment	\$2,275.00	\$860.00	\$9,960.00
		Annual Total	\$211,590.00	Quarterly Total	\$52,897.50	\$20,000.00	\$231,590.00