

Rider 26 Report for Federal Fiscal Year 2021  
Quarter 3 (APR to JUN)  
Mandatory Payments and Administrative Expenditures

Hospital Mandatory Payments by LPPF		Administrative Expenses		
LPPF and Hospitals	Mandatory Payments	Contract Amount for Admin/Operation	Contract Amount for Assess/Collect	Non-contract Admin Expenditure
<b>Amarillo Hospital District</b>				
Baptist St Anthonys Hospital	\$ 2,560,228.00			
Northwest Texas Hospital	\$ 3,528,258.00			
Physicians Surgical Hospital-quail Creek Campus	\$ 550,536.00			
Vibra Hospital Of Amarillo	\$ 124,085.00			
Vibra Rehabilitation Hospital Of Amarillo	\$ 58,739.00			
<b>Amarillo Hospital District Total</b>	<b>\$ 6,821,846.00</b>	\$ -	\$ -	\$ -
<b>Angelina County</b>				
Chi St Lukes Health Memorial Lufkin	\$ 1,240,439.00			
Oceans Behavioral Hospital Of Lufkin	\$ 29,511.25			
Post Acute Medical Specialty Hospital Of Lufkin	\$ 22,037.25			
Woodland Heights Medical Center	\$ 1,034,854.00			
<b>Angelina County Total</b>	<b>\$ 2,326,841.50</b>	\$ -	\$ -	\$ -
<b>Bell County</b>				
Adventhealth Central Texas	\$ 1,371,721.27			
Baylor Scott & White Continuing Care Hospital	\$ 136,353.52			
Baylor Scott & White Medical Center - Temple	\$ 14,186,204.34			
Cedar Crest Hospital	\$ 169,409.80			
Seton Medical Center Harker Heights	\$ 931,422.13			
<b>Bell County Total</b>	<b>\$ 16,795,111.06</b>	\$ -	\$ -	\$ -
<b>Bexar County Hospital District</b>				
Amg Specialty Hospital San Antonio (closing)	\$ -			
Baptist	\$ 19,962,402.79			
Chosa	\$ 4,167,996.46			
Clarity	\$ -			
Cumberland Surgical Hospital	\$ -			
Emerus	\$ 1,563,390.00			
Foundation Surgical Hospital Of San Antonio	\$ 600,945.35			
Healthsouth Rehabilitation Institue Of San Antonio	\$ 335,890.10			
Kindred Hospital - San Antonio	\$ 246,762.62			
Kindred Hospital - San Antonio Central	\$ 298,350.55			
Laurel Ridge Treatment Center	\$ 1,222,218.92			
Lifecare Hospitals Of San Antion (parent Co. In Bankruptcy)	\$ 662,445.51			
Mash	\$ -			
Methodist	\$ 28,519,130.22			
Nix (building For Sale)	\$ -			

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San Antonio Behavioral Healthcare Hospital	\$ 519,479.14			
Santa Rosa	\$ 7,114,314.29			
South Texas Spine And Surgical Hospital	\$ 948,332.82			
Southwest General	\$ 1,420,511.05			
Stone Oak	\$ 4,618,546.56			
Warm Springs Rehabilitation Hospital Of San Antonio	\$ 1,324,419.82			
Warm Springs Specialty Hosptial Of San Antonio	\$ 365,826.29			
<b>Bexar County Hospital District Total</b>	<b>\$ 73,890,962.49</b>	\$ -	\$ -	\$ 4,918.00
<b>Bowie County</b>				
Christus St Michael Health System	\$ -			
Christus St Michael Rehabilitation Hospital	\$ -			
Encompass Health Rehabilitation Hospital Of Texarkana	\$ -			
Pam Specialty Hospital Of Texarkana North	\$ -			
Wadley Regional Medical Center	\$ -			
<b>Bowie County Total</b>	<b>\$ -</b>	\$ -	\$ -	\$ -
<b>Brazos County</b>				
Caprock Hospital	\$ 34,553.49			
Chi St Joseph Health Regional Hospital	\$ -			
CHI St Joseph Rehab Hospital	\$ 131,602.26			
College Station Medical Center	\$ -			
Scott White Hospital College Station	\$ 1,026,835.04			
Strategic Bhcollege Station	\$ -			
The Physicians Centre Hospital	\$ 166,381.07			
<b>Brazos County Total</b>	<b>\$ 1,359,371.86</b>	\$ -	\$ -	\$ -
<b>Cameron County</b>				
Harlingen Medical Center	\$ 2,791,328.98			
PALMS BEHAVIORAL HEALTH	\$ 349,803.39			
Solara Hospital Harlingen	\$ 1,163,865.40			
South Texas Rehabilitation Hospital	\$ 153,022.62			
Valley Baptist Medical Center	\$ 8,827,407.03			
Valley Baptist Medical Center - Brownsville	\$ 3,899,304.30			
Valley Regional Medical Center	\$ 4,773,063.31			
<b>Cameron County Total</b>	<b>\$ 21,957,795.03</b>	\$ -	\$ -	\$ -
<b>Cherokee County</b>				
CHRISTUS Mother Frances Hospital-Jacksonville	\$ -			

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Tmfhs	\$ -			
Ut Health	\$ -			
UT Health-Jacksonville	\$ -			
<b>Cherokee County Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>City of Beaumont</b>				
Baptist Hospitals Of Southeast Texas	\$ 6,071,219.14			
Christus Dubuis Hospital Of Beaumont	\$ 141,603.44			
Christus Southeast Texas - St Elizabeth In Beaumont	\$ 4,092,130.11			
Kate Dishman Rehabilitation Hospital	\$ -			
Pam Squared At Beaumont, LLC	\$ 140,024.94			
<b>City of Beaumont Total</b>	<b>\$ 10,444,977.63</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>El Paso County Hospital District LPPF</b>				
El Paso Behavioral Health System Uhs	\$ 1,321,002.21			
El Paso Children's Hospital Epch	\$ 2,133,243.93			
El Paso Ltac Hospital El Paso Ltac	\$ 249,715.08			
Foundation Surgical Hospital Of El Paso Foundation Hospitals	\$ -			
Highlands Rehabilitation Hospital Vibra	\$ 190,626.92			
Kindred Hospital El Paso Kindred	\$ 476,052.72			
Las Palmas Medical Center HCA	\$ 14,361,124.83			
Mesa Hill Specialty Hospital Concord	\$ -			
Providence Horizon	\$ 467,851.11			
Providence Transmountain	\$ 2,518,073.46			
Rio Vista Behavioral Health	\$ 128,193.87			
The Hospitals Of Providence East Campus Tenet	\$ 6,151,286.37			
The Hospitals Of Providence Memorial Campus Tenet	\$ 6,510,641.57			
The Hospitals Of Providence Sierra Campus Tenet	\$ 4,076,867.59			
<b>El Paso County Hospital District LPPF Total</b>	<b>\$ 38,584,679.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ellis County</b>				
Baylor Medical Center At Waxahachie	\$ 2,947,839.00			
Ennis Regional Medical Center	\$ 314,854.00			
<b>Ellis County Total</b>	<b>\$ 3,262,693.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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LPPF and Hospitals	Mandatory Payments
<b>Grayson County</b>	
Baylor Scott & White Surgical Hospital At Sherman	\$ 885,374.00
Carrus Rehabilitation	\$ 173,065.50
Carrus Specialty Hospital	\$ 245,953.25
Reba Mcentire Center For Rehabilitation - Part Of Texoma Medical Center	\$ -
Texoma Medical Center	\$ 5,227,485.75
Tmc Behavioral Health Center - Part Of Texoma Medical Center	\$ -
Wilson N Jones Regional Medical Center	\$ 1,019,370.25
<b>Grayson County Total</b>	<b>\$ 7,551,248.75</b>
<b>Gregg County</b>	
Christus Good Shepherd Medical Center - Longview	\$ 8,984,910.50
Longview Regional Medical Center	\$ 7,024,051.50
Oceans Behavioral Hospital Longview (prev. Audubon)	\$ 113,877.75
Select Specialty Hospital-longview, Inc.	\$ 163,608.00
<b>Gregg County Total</b>	<b>\$ 16,286,447.75</b>
<b>Harris County Hospital District</b>	
Ad Hospital East LLC (Advanced Diagnostics)	\$ -
Altus Baytown Hospital	\$ -
Cornerstone Houston Healthcare Specialty Hospital Medical Center	\$ 280,407.09
Cornerstone Specialty Hospitals Bellaire(includes Cornerstone Specialty Hospitals Clear Lake)	\$ 535,473.41
Cornerstone Specialty Hospitals Houston	\$ 282,368.19
Encompass Health Rehab Hospital - Cypress	\$ 458,856.11
Encompass Health Rehab Hospital - Humble	\$ 419,163.59
Encompass Health Rehab Hospital - The Vintage	\$ 437,018.68
First Texas Hospital	\$ -
HCA Houston Healthcare Clear Lake	\$ 8,545,353.39
HCA Houston Healthcare Cypress Fairbanks	\$ -
HCA Houston Healthcare Medical Center	\$ 1,223,791.19
HCA Houston Healthcare North Cypress	\$ 10,514,542.46
HCA Houston Healthcare Northwest	\$ 3,865,988.25
HCA Houston Healthcare Southeast	\$ 3,940,632.01
HCA Houston Healthcare Tomball	\$ 2,803,993.96
HCA Houston Healthcare West	\$ 3,290,606.50
HCA Texas Orthopedic Hospital	\$ 2,972,661.39
HCA The Woman's Hospital Of Texas	\$ 6,882,055.69
Houston Behavioral Healthcare Hospital	\$ 467,230.52
Houston Methodist Baytown Hospital	\$ 4,584,023.45

Administrative Expenses		
Contract Amount for Admin/Operation	Contract Amount for Assess/Collect	Non-contract Admin Expenditure
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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LPPF and Hospitals	Mandatory Payments	Contract Amount for Admin/Operation	Contract Amount for Assess/Collect	Non-contract Admin Expenditure
Houston Methodist Clear Lake Hospital	\$ 2,813,437.80			
Houston Methodist Continuing Care Hospital	\$ 442,564.68			
Houston Methodist Hospital	\$ 33,605,207.33			
Houston Methodist West Hospital	\$ 5,398,845.60			
Houston Methodist Willowbrook Hospital	\$ 7,394,898.12			
Houston Physicians' Hospital	\$ 1,224,308.94			
Icon Hospital, LLP	\$ -			
Intracare North Hospital	\$ 288,654.28			
Kindred Hospital Clear Lake	\$ 574,438.48			
Kindred Hospital Houston Medical Center	\$ 1,056,944.68			
Kindred Hospital Houston Northwest(includes Kindred Hospital Bay Area)	\$ 900,385.01			
Kindred Hospital Tomball(includes Kindred Hospital - Spring)	\$ -			
Lone Star Behavioral Health Cypress	\$ 0.27			
Memorial Hermann Hospital System	\$ 27,779,632.27			
Memorial Hermann Katy Hospital	\$ 4,407,982.29			
Memorial Hermann Memorial City Medical Center(includes Women's Memorial Hermann Memorial City)	\$ 8,823,940.72			
Memorial Hermann Northeast Hospital	\$ 4,411,886.34			
Memorial Hermann Rehabilitation Hospital-katy	\$ 480,271.86			
Memorial Hermann Texas Medical Center (includes Memorial Hermann Orthopedic & Spine Hospital, Children's Memorial Hermann Hospital, And Memorial Hermann Cypress Hospital)	\$ 29,606,629.89			
Memorial Hermann Tomball	\$ -			
Nexus Children's Hospital - Houston Campus	\$ -			
Oceans Behavioral Hospital Of Katy	\$ 200,785.87			
Oceans Behavioral Hospital of Pasadena	\$ 31,543.09			
PAM Kindred Rehabilitation Hospital Clear Lake	\$ 167,232.24			
PAM Kindred Rehabilitation Hospital Northeast Houston	\$ 171,737.88			
Pam Rehabilitation Hospital Of Clear Lake	\$ 336,835.08			
Providence Hospital Of North Houston LLC	\$ -			
Sacred Oak Medical Center	\$ -			
Saint Joseph Medical Center (includes The Heights)	\$ 4,247,537.73			
Shriners Hospitals For Children	\$ -			
St. Luke's Health Baylor College Of Medicine	\$ 16,120,754.55			
St. Luke's Hospital At The Vintage	\$ 1,370,877.45			
St. Luke's Patients Medical Center	\$ 1,482,856.66			
Sun Behavioral Houston	\$ 491,030.04			
Surgery Specialty Hospitals Of America Se Houston	\$ 375,301.89			
Texas Children's Hospital (includes West Campus)	\$ 37,650,868.94			
Tirr Memorial Hermann	\$ 2,258,952.66			
Tops Surgical Specialty Hospital	\$ 796,732.46			

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Townsen Memorial Hospital	\$ -			
Ugh Pain And Spine	\$ -			
UHS West Oaks Hospital	\$ 665,925.90			
UHS Behavioral Hospital Of Bellaire	\$ 426,761.97			
UHS Cypress Creek Hospital	\$ 499,149.86			
UHS Kingwood Pines Hospital	\$ 380,418.43			
United Memorial Medical Center (UMMC)	\$ -			
<b>Harris County Hospital District Total</b>	<b>\$ 248,389,497.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>
<b>Hays County</b>				
Central Texas Medical Center	\$ -			
CHRISTUS Santa Rosa Hospital San Marcos	\$ -			
Seton Medical Center Hays	\$ 3,975,549.48			
Warm Springs Rehabilitation Hospital Of Kyle	\$ 254,216.36			
Wellbridge Hospital Of San Marcos	\$ -			
<b>Hays County Total</b>	<b>\$ 4,229,765.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hidalgo County</b>				
Cornerstone Regional Hospital	\$ 229,503.24			
Doctors Hospital At Renaissance	\$ 9,254,257.95			
Knapp Medical Center	\$ 1,426,439.30			
Mcallen Medical Center	\$ 19,363,640.44			
Mission Regional Medical Center	\$ 1,831,253.16			
Rio Grande Regional Hospital	\$ 4,153,197.02			
Solara Hospital Mcallen	\$ -			
Weslaco Regional Rehabilitation Hospital	\$ 170,425.17			
<b>Hidalgo County Total</b>	<b>\$ 36,428,716.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JPS Health Network (Tarrant County Hospital District)</b>				
Baylor Orthopedic And Spine Hospital At Arlington	\$ 734,878.49			
Baylor Scott & White All Saints Medical Center - Fort Worth	\$ 4,876,936.83			
Baylor Scott & White Emergency Hospital Burleson	\$ 170,183.87			
Baylor Scott & White Institute For Rehabilitation - Fort Worth	\$ 157,869.37			
Baylor Scott & White Medical Center - Grapevine	\$ 3,484,858.86			
Baylor Surgical Hospital At Fort Worth	\$ 710,487.29			
Cook Childrens Medical Center	\$ 12,948,258.20			
Encompass Health Rehabilitation Hospital Of Arlington	\$ 404,677.99			
Encompass Health Rehabilitation Hospital Of City View	\$ 315,599.95			
Encompass Health Rehabilitation Hospital Of The Mid-cities	\$ 287,159.74			

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Ethicus Hospital DFW LLC	\$ -			
Kindred Hospital - Fort Worth	\$ -			
Kindred Hospital-mansfield	\$ 91,813.58			
Kindred Hospital-tarrant County	\$ 253,234.55			
Kindred Hospital Tarrant County Arlington	\$ 109,085.97			
Lifecare Hospitals Of Fort Worth	\$ -			
Medical City Alliance	\$ 1,296,648.98			
Medical City Arlington	\$ 4,026,605.90			
Medical City Fort Worth	\$ 3,617,165.64			
Medical City North Hills	\$ 1,706,827.66			
Mesa Springs	\$ 324,395.22			
Methodist Mansfield Medical Center	\$ 3,212,703.84			
Methodist Southlake Hospital	\$ 701,119.47			
Millwood Hospital	\$ 215,306.96			
Saint Camillus Medical Center	\$ -			
Sundance Hospital	\$ -			
Texas Health Arlington Memorial Hospital	\$ 3,603,353.04			
Texas Health Harris Methodist Hospital Alliance	\$ 1,773,290.07			
Texas Health Harris Methodist Hospital Azle	\$ 441,600.50			
Texas Health Harris Methodist Hospital Fort Worth	\$ 11,269,366.51			
Texas Health Harris Methodist Hospital Hurst-eules-bedford	\$ 3,199,797.78			
Texas Health Harris Methodist Hospital Southlake	\$ 959,547.39			
Texas Health Harris Methodist Hospital Southwest Fort Worth	\$ 4,157,733.28			
Texas Health Heart & Vascular Hospital Arlington	\$ 726,660.54			
Texas Health Huguley Hospital	\$ 2,699,972.15			
Texas Health Specialty Hospital Fort Worth	\$ 118,737.29			
Texas Rehabilitation Hospital Of Arlington	\$ 238,461.68			
Texas Rehabilitation Hospital Of Fort Worth	\$ 169,860.53			
Usmd Hospital At Arlington	\$ 1,149,892.95			
Usmd Hospital At Fort Worth	\$ -			
Wellbridge Hospital Of Fort Worth	\$ 89,984.58			
<b>JPS Health Network (Tarrant County Hospital District) Total</b>	<b>\$ 70,244,076.65</b>	\$ -	\$ -	\$ -
<b>Lubbock County Hospital District</b>				
Covenant Children's Hospital	\$ 4,778,932.00			
Covenant Medical Center	\$ 6,378,391.00			
Covenant Specialty Hospital	\$ -			
Grace Medical Center	\$ 820,414.00			
Lubbock Heart And Surgical Center	\$ -			

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South Plains Rehabilitation Hospital	\$ -			
Trustpoint Rehabilitation Hospital	\$ -			
<b>Lubbock County Hospital District Total</b>	<b>\$ 11,977,737.00</b>	\$ -	\$ -	\$ -
<b>McLennan County</b>				
Baylor Scott & White Medical Center - Hillcrest	\$ 4,952,932.26			
Providence Health Services Of Waco - Providence Healthcare Network	\$ 7,886,277.16			
<b>McLennan County Total</b>	<b>\$ 12,839,209.42</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Nueces County Hospital District</b>				
Christus Spohn Hospital Corpus Christi	\$ -			
Corpus Christi Rehabilitation Hospital	\$ -			
Driscoll Children's Hospital	\$ 9,352,363.00			
PAM Rehabilitation Hospital of Corpus Christi	\$ -			
PAM Specialty Hospital of Corpus Christi North	\$ -			
South Texas Surgical Hospital	\$ -			
The Corpus Christi Medical Center - Bay Area	\$ -			
<b>Nueces County Hospital District Total</b>	<b>\$ 9,352,363.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parkland Hospital System (Dallas County Hospital District)</b>				
Baylor Medical Center At Uptown	\$ 722,703.16			
Baylor Scott & White Heart And Vascular Hospital - Dallas	\$ 3,631,410.16			
Baylor Scott & White Institute For Rehabilitation	\$ 444,721.76			
Baylor Scott & White Medical Center - Irving	\$ 3,740,247.72			
Baylor Scott & White Medical Center - Sunnyvale	\$ 2,363,668.16			
Baylor Surgical Hospital At Las Colinas	\$ 659,733.27			
Baylor University Medical Center	\$ 20,700,779.42			
Childrens Medical Center Of Dallas	\$ 21,814,988.54			
City Hospital At White Rock	\$ 2,667,465.22			
Crescent Medical Center Lancaster	\$ 371,835.32			
Dallas Behavioral Healthcare Hospital LLC	\$ 422,208.92			
Dallas Medical Center	\$ 1,184,675.82			
Dallas Regional Medical Center	\$ 1,703,465.90			
Encompass Health Rehabilitation Hospital Of Dallas	\$ 166,928.89			
Encompass Health Rehabilitation Hospital Of Richardson	\$ 228,965.06			
First Baptist Medical Center	\$ 376,225.04			
Garland Behavioral Hospital	\$ 233,259.18			
Green Oaks Hospital	\$ 829,837.22			
Hickory Trail Hospital	\$ 329,513.74			



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Kindred Hospital - Dallas	\$ -			
Kindred Hospital Dallas Central	\$ 217,018.57			
KPC Promise Hospital	\$ 48,854.03			
Lifecare Hospitals Of Dallas	\$ 186,707.81			
Medical City Dallas Hospital	\$ 18,769,053.80			
Medical City Las Colinas	\$ 1,958,583.96			
Mesquite Rehabilitation Institute	\$ -			
Mesquite Specialty Hospital	\$ -			
Methodist Dallas Medical Center	\$ 7,524,150.16			
Methodist Charlton Medical Center	\$ 4,442,659.50			
Methodist Hospital For Surgery	\$ 1,667,749.62			
Methodist Rehabilitation Hospital	\$ 417,127.82			
North Central Surgical Center LLP	\$ 2,158,503.82			
Our Childrens House	\$ 589,869.45			
Pine Creek Medical Center	\$ -			
Select Specialty Hospital - Dallas	\$ -			
Select Specialty Hospital - Dallas (downtown)	\$ 156,726.64			
Texas Health Hospital / Legent Orthopedic Hospital	\$ -			
Texas Health Presbyterian Hospital Dallas	\$ 12,132,628.76			
Texas Institute For Surgery At Texas Health Presbyterian Dallas	\$ 745,245.07			
Texas Scottish Rite Hospital For Children	\$ 600,318.67			
Vibra Specialty Hospital	\$ 254,652.02			
<b>Parkland Hospital System (Dallas County Hospital District) Total</b>	<b>\$ 114,462,482.20</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Smith County</b>				
Christus Mother Frances Hospital - Tyler	\$ 7,923,793.39			
Christus Trinity Mother Frances Rehab Hospital (a Partner Of Encompass)	\$ -			
Texas Spine And Joint Hospital	\$ -			
Tyler Continue Care Hospital At Mother Frances Hospital	\$ -			
Ut Health East Texas Rehabilitation Hospital	\$ -			
Ut Health East Texas Specialty Hospital	\$ -			
Ut Health Tyler	\$ 4,708,664.66			
<b>Smith County Total</b>	<b>\$ 12,632,458.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Taylor County</b>				
Abilene Regional Medical Center	\$ 1,184,014.75			
ContinueCare at Hendrick Medical Center	\$ 91,436.80			
Encompass Health Rehabilitation Hospital of Abilene	\$ 216,476.87			
Hendrick Medical Center	\$ 3,927,682.24			

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Oceans Behavioral Hospital of Abilene	\$ 360,298.68			
<b>Taylor County Total</b>	<b>\$ 5,779,909.34</b>	\$ -	\$ -	\$ -
<b>Tom Green County</b>				
River Crest Hospital	\$ 80,719.80			
San Angelo Community Medical Center	\$ -			
Shannon West Texas Memorial Hospital	\$ 4,784,564.16			
<b>Tom Green County Total</b>	<b>\$ 4,865,283.96</b>	\$ -	\$ -	\$ -
<b>Travis County (Central Health Hospital District)</b>				
Arise Austin Medical Center	\$ -			
Ascension Seton Medical Center Austin	\$ 7,724,303.00			
Ascension Seton Northwest	\$ 1,511,146.00			
Ascension Seton Shoal Creek	\$ 276,314.00			
Ascension Seton Southwest	\$ 460,417.00			
Austin Lakes Hospital	\$ 309,519.00			
Austin Oaks Hospital	\$ 313,019.00			
Baylor Scott & White Institute For Rehabilitation - Lakeway	\$ 529,352.00			
Baylor Scott & White Medical Center - Pflugerville	\$ 309,563.00			
Central Texas Rehabilitation Hospital	\$ 344,873.00			
Cornerstone Specialty Hospitals Austin (includes Cornerston Speciality Hospitals Round Rock)	\$ 639,559.00			
Cross Creek Hospital	\$ 276,328.00			
Dell Childrens Medical Center	\$ 8,886,593.00			
Dell Seton Medical Center At The University Of Texas	\$ 6,316,205.00			
Encompass Health Rehabilitation Hospital Of Austin	\$ 427,182.00			
Lake Travis ER LLC	\$ 8,936.00			
North Austin Medical Center (includes St. Davids's Surgical Hospital)	\$ 9,542,292.00			
Northwest Hills Surgival Hospital	\$ 578,698.00			
St Davids Medical Center (includes St David's Rehab, Heart Hospital Of Austin, St. David's Georgetown)	\$ 14,874,323.00			
St Davids South Austin Medical Center	\$ 8,003,616.00			
Texas Neurorehab Center	\$ 710,929.00			
Texas Star Recovery	\$ -			
The Hospital At Westlake Medical Center	\$ -			
<b>Travis County (Central Health Hospital District) Total</b>	<b>\$ 62,043,167.00</b>	\$ -	\$ -	\$ 150,000.00
<b>Webb County</b>				
Doctors Hospital Of Laredo	\$ -			
Laredo Medical Center	\$ -			
Laredo Rehabilitation Hospital	\$ -			

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Laredo Specialty Hospital	\$ -
Providence Hospital	\$ -
<b>Webb County Total</b>	<b>\$ -</b>
<b>Wichita County</b>	
Encompass Health Rehabilitation Hospital Of Wichita Falls	\$ 795,729.30
Kell West Regional Hospital	\$ 838,744.56
Promise Hospital Of Wichita Falls Inc	\$ 58,842.63
Red River Hospital	\$ 468,560.44
United Regional Health Care System	\$ 9,073,140.08
<b>Wichita County Total</b>	<b>\$ 11,235,017.01</b>
<b>Williamson County</b>	
Baylor Scott & White Emergency Medical Center - Cedar Park	\$ 9,346.25
Baylor Scott & White Medical Center - Round Rock	\$ 1,348,956.00
Baylor Scott & White Medical Center - Taylor	\$ 87,750.50
Cedar Park Regional Medical Center	\$ 455,273.25
Encompass Health Rehabilitation Hospital Of Round Rock	\$ 95,252.00
Georgetown Behavioral Health Institute	\$ 53,093.00
PAM Rehabilitation Hospital of Round Rock	\$ 54,029.50
Rock Springs	\$ 60,852.25
Round Rock Medical Center	\$ 850,514.50
Seton Medical Center Williamson	\$ 2,165,282.00
<b>Williamson County Total</b>	<b>\$ 5,180,349.25</b>

Administrative Expenses		
Contract Amount for Admin/Operation	Contract Amount for Assess/Collect	Non-contract Admin Expenditure
\$ -	\$ -	\$ 22,126.15
\$ -	\$ -	\$ -
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LPPF Intergovernmental Transfers by Medicaid Program					
LPPF	DSRIP	CHIRP (Replaced UHRIP)	TIPPS	RAPPS	UC
Amarillo Hospital District LPPF		\$8,560,579.00			\$270,734.66
Angelina County LPPF		\$5,680,645.88			\$187,014.66
Bell County LPPF		\$19,974,939.02	\$1,990,988.74	\$25,967.28	\$477,014.14
Bowie County LPPF		\$6,770,873.41			
Brazos County Texas LPPF		\$5,964,902.71			\$245,128.03
CAMERON COUNTY HEALTHCARE FUNDING LPPF		\$18,893,295.38			\$795,940.35
City of Beaumont LPPF		\$11,432,214.95			\$288,931.08
COUNTY OF ELLIS LPPF		\$3,031,999.69			\$335,257.12
Dallas County Hosital District LPPF		\$129,711,618.94	\$5,995,138.19		\$12,271,875.12
El Paso County Hospital District LPPF		\$32,976,135.83			\$1,185,540.65
Grayson County LPPF		\$4,742,822.43			\$144,740.48
Gregg County LPPF		\$13,267,930.69			\$605,870.86
Harris County Hospital District LPPF		\$274,000,000.00			\$20,366,814.81
Hays County LPPF		\$2,731,019.25			\$233,603.59
Hidalgo County LPPF					\$958,080.41
Lubbock County Hospital District - LPPF		\$11,823,922.76		\$29,317.88	\$1,284,264.72
McLennan County LPPF		\$7,540,163.51		\$211,906.47	\$186,793.59
Nueces County Hospital District LPPF		\$34,982,334.46	\$355,797.54		\$151,685.75
Smith County LPPF		\$11,485,616.35	\$11,174,618.71	\$362,909.93	\$536,259.92
Tarrant County Hospital District LPPF		\$99,087,126.77			\$15,540,154.41
Taylor County LPPF		\$6,367,176.00			\$175,238.65
Tom Green County LPPF		\$5,646,326.00			\$335,750.68
Travis County Healthcare District LPPF		\$53,754,498.18			\$3,550,196.45
University Health System LPPF		\$76,571,370.11	\$22,654.18		\$60,614.80
Webb County LPPF		\$7,176,919.89			\$354,958.27
Wichita County Texas LPPF		\$7,221,424.00			\$187,236.16
Williamson County LPPF		\$5,776,506.77			\$178,492.33