

UPL Payments	Max Increase Needed	Capped Increase	Total Extra Funds (Includes Other Adjustments)	Capped Extra Funds (Includes MCO fees)	Total UPL Allocation Paid Funds	Total UPL Allocation Left	Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve
Bexar	183%	100%	\$ 1,794,344	\$ 667,248	\$ 610,962	\$ 1,750,253	\$ 260,961	\$ 287,057
Dallas	140%	100%	\$ 54,995,951	\$ 36,370,503	\$ 33,268,264	\$ 23,544,014	\$ 14,224,504	\$ 15,646,954
El Paso	65%	65%	\$ 7,714,054	\$ 7,869,804	\$ 7,202,188	\$ 524,025	\$ 3,077,880	\$ 3,385,668
Harris	100%	100%	\$ 19,495,442	\$ 21,240,150	\$ 19,917,705	\$ 1,268,502	\$ 8,307,023	\$ 9,137,725
Hidalgo	66%	66%	\$ 683,743	\$ 1,233,599	\$ 1,146,349	\$ 573,616	\$ 482,461	\$ 530,707
Jefferson	127%	100%	\$ 6,712,033	\$ 5,238,321	\$ 5,043,397	\$ 2,244,070	\$ 2,048,707	\$ 2,253,578
Lubbock	3022%	100%	\$ 3,706,121	\$ 3,056,462	\$ 2,786,794	\$ 1,371,067	\$ 1,195,382	\$ 1,314,920
MRSA Central	294%	100%	\$ 26,146,264	\$ 8,259,213	\$ 7,573,444	\$ 19,253,726	\$ 3,230,178	\$ 3,553,196
MRSA Northeast	171%	100%	\$ 77,461,332	\$ 32,864,479	\$ 27,786,962	\$ 52,055,087	\$ 12,853,298	\$ 14,138,628
MRSA West	148%	100%	\$ 25,147,239	\$ 11,144,172	\$ 10,182,742	\$ 17,229,195	\$ 4,358,486	\$ 4,794,334
Nueces	63%	63%	\$ (525,140)	\$ (492,140)	\$ (450,639)	\$ 821,087	\$ (192,476)	\$ (211,724)
Tarrant	207%	100%	\$ 131,911,966	\$ 56,055,651	\$ 51,633,211	\$ 82,441,585	\$ 21,923,365	\$ 24,115,702
Travis	193%	100%	\$ 25,697,399	\$ 21,853,823	\$ 20,201,470	\$ 7,724,243	\$ 8,547,030	\$ 9,401,733
Total			\$ 380,940,747	\$ 205,361,284	\$ 186,902,850	\$ 210,800,469	\$ 80,316,798	\$ 88,348,478

Original PGY3 Applications	Estimated 2018 Medicaid Shortfall (modified)	BN Allocation per SDA for SFY 2020	IGT Commitment including 10% and MCO costs for 6 months	Requested Payment Increase	Cutback to comply with BN (prior to Actuarial adjustments)	Actuarial Forecast for 2019	Cutback to comply with BN (after Actuarial adjustments)	Estimated IGT before 10% Reserve	Estimated IGT after 10% Reserve	Estimated IGT after 10% for 6 months
Bexar	\$ 544,319,130	\$ 139,529,165	\$ 133,827,968	\$ 238,143,317	59%	\$ 153,916,329	91%	\$ 54,569,856	\$ 60,026,842	\$ 30,013,421
Dallas	\$ 1,054,060,839	\$ 270,194,855	\$ 214,500,468	\$ 328,175,860	82%	\$ 287,022,275	94%	\$ 105,673,208	\$ 116,240,528	\$ 58,120,264
El Paso	\$ 179,128,120	\$ 45,917,175	\$ 38,443,868	\$ 66,208,055	69%	\$ 50,045,441	92%	\$ 17,958,207	\$ 19,754,028	\$ 9,877,014
Harris	\$ 1,392,716,437	\$ 357,004,834	\$ 180,156,756	\$ 330,873,180	100%	\$ 349,021,861	100%	\$ 136,502,450	\$ 150,152,695	\$ 75,076,347
Hidalgo	\$ 602,993,527	\$ 154,569,587	\$ 104,298,574	\$ 182,479,420	85%	\$ 167,233,321	92%	\$ 60,452,165	\$ 66,497,382	\$ 33,248,691
Jefferson	\$ 118,455,598	\$ 30,364,559	\$ 23,652,376	\$ 36,085,212	84%	\$ 32,036,751	95%	\$ 11,875,579	\$ 13,063,137	\$ 6,531,569
Lubbock	\$ 214,534,331	\$ 54,993,099	\$ 38,476,059	\$ 61,384,863	90%	\$ 60,606,912	91%	\$ 21,507,801	\$ 23,658,581	\$ 11,829,291
MRSA Central	\$ 290,653,527	\$ 74,505,270	\$ 66,019,275	\$ 111,272,498	67%	\$ 80,664,039	92%	\$ 29,139,011	\$ 32,052,912	\$ 16,026,456
MRSA Northeast	\$ 339,469,053	\$ 87,018,498	\$ 61,065,687	\$ 107,388,690	81%	\$ 102,439,954	85%	\$ 34,032,935	\$ 37,436,228	\$ 18,718,114
MRSA West	\$ 329,076,104	\$ 84,354,400	\$ 40,709,251	\$ 88,356,433	95%	\$ 92,161,322	92%	\$ 32,991,006	\$ 36,290,107	\$ 18,145,053
Nueces	\$ 190,791,160	\$ 48,906,845	\$ 32,493,289	\$ 61,568,024	79%	\$ 52,862,453	93%	\$ 19,127,467	\$ 21,040,214	\$ 10,520,107
Tarrant	\$ 702,104,497	\$ 179,975,401	\$ 170,670,683	\$ 260,633,622	69%	\$ 196,017,026	92%	\$ 70,388,379	\$ 77,427,217	\$ 38,713,609
Travis	\$ 283,479,539	\$ 72,666,311	\$ 61,194,869	\$ 100,331,664	72%	\$ 77,665,467	94%	\$ 28,419,794	\$ 31,261,774	\$ 15,630,887
Totals	\$ 6,241,781,863	\$ 1,600,000,000	\$ 1,165,509,121	\$ 1,972,900,838		\$ 1,701,693,150		\$ 622,637,859	\$ 684,901,645	\$ 342,450,823

Combined IGT	Total IGT After 10% for 6 months
Bexar	\$ 30,300,478
Dallas	\$ 73,767,218
El Paso	\$ 13,262,682
Harris	\$ 84,214,072
Hidalgo	\$ 33,779,398
Jefferson	\$ 8,785,147
Lubbock	\$ 13,144,211
MRSA Central	\$ 19,579,652
MRSA Northeast	\$ 32,856,742
MRSA West	\$ 22,939,387
Nueces	\$ 10,308,383
Tarrant	\$ 62,829,310
Travis	\$ 25,032,620
Totals	\$ 430,799,301