

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

DSRIP Payments - DY 1

RHP	Affiliation Number	TPI	Hospital/Payee	Govt Entity	Pd 03/28/13 (2Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 4/25/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 5/23/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/07/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/13/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 11/08/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Pd 12/10/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Grand Total DY 1 58.69% / 41.31%
14	100-13-0000-00001	130725806	West Texas Centers	West Texas Centers	232,487.79							232,487.79
11	100-13-0000-00001	130725806	West Texas Centers for MHMR	West Texas Centers			56,122.78					56,122.78
12	100-13-0000-00001	130725806	West Texas Centers for MHMR	West Texas Centers			146,617.54					146,617.54
13	100-13-0000-00001	130725806	West Texas Centers for MHMR	West Texas Centers			26,838.48					26,838.48
14	100-13-0000-00002	081939301	Texas Tech University Health Science Center-Permian Basin	Texas Tech University Health Science Center-Permian Basin	938,453.12							938,453.12
2	100-13-0000-00003	081844501	Tri-County Services	Tri-County Services				38,376.76				38,376.76
17	100-13-0000-00003	081844501	Tri-County Services	Tri-County Services	1,371,439.80							1,371,439.80
17	100-13-0000-00004	130982504	Brazos Co Treasurer	Brazos County Health District	51,456.12							51,456.12
17	100-13-0000-00005	136366507	MHMR Authority of Brazos Valley	Mental Health Mental Retardation Authority of Brazos Valley	353,078.62							353,078.62
17	100-13-0000-00006	311035501	Montgomery County Public Health District	Montgomery County Hospital District	258,488.72							258,488.72
14	100-13-0000-00007	138364812	Permian Basin Community Centers	Permian Basin Community Center	729,347.96							729,347.96
13	100-13-0000-00007	138364812	Permian Basin Community Centers for Mental Health	Permian Basin Community Centers			26,351.28					26,351.28
18	100-13-0000-00009	084434201	MHMR Services of Texoma	MHMR Svcs of Texoma		425,237.10						425,237.10
19	100-13-0000-00009	084434201	MHMR SVCS of Texoma	Texoma Community Center			88,975.77					88,975.77
1	100-13-0000-00009	084434201	MHMR SVCS of Texoma	Texoma Community Center			43,766.66					43,766.66
1	100-13-0000-00010	121988304	Lakes Regional MHMR Center	Lakes Regional MHMR Center			347,300.96					347,300.96
9	100-13-0000-00010	121988304	Lakes Regional MHMR Center	Lakes Regional MHMR Center			540,125.95					540,125.95
10	100-13-0000-00010	121988304	Lakes Regional MHMR Center	Lakes Regional MHMR Center		465,644.43						465,644.43
18	100-13-0000-00010	121988304	Lakes Regional MHMR Center	Lakes Regional MHMR Center		350,522.65						350,522.65
8	100-13-0000-00011	198523601	The Texas A&M University System Health Science Center	Texas A&M Health Science Center		1,655,103.34						1,655,103.34
10	100-13-0000-00037	138980111	University of North Texas Health Science Center	UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER								(2,976,013.86)
8	100-13-0000-00012	088334001	Bell County Public Health District	Bell County Public Health District		121,352.70						121,352.70
6	100-13-0000-00013	126844305	Bluebonnet Trails Community Mental Health and Mental Retardation Center dba/ Bluebonnet Trails Community Services	Bluebonnet Trails Community Mental Health and Mental Retardation Center			261,554.08					261,554.08
7	100-13-0000-00013	126844305	Bluebonnet Trails Community Mental Health and Mental Retardation Center dba/ Bluebonnet Trails Community Services	Bluebonnet Trails Community Mental Health and Mental Retardation Center			1,349,322.87					1,349,322.87
4	100-13-0000-00013	126844305	Bluebonnet Trails Community Mental Health and Mental Retardation Center dba/ Bluebonnet Trails Community Services	Bluebonnet Trails Community Mental Health and Mental Retardation Center			51,846.76					51,846.76
8	100-13-0000-00013	126844305	Bluebonnet Trails Community MHMR Center dba Bluebonnet Trails Commhnty Ser	Bluebonnet Trails Community MHMR Center		1,647,804.84						1,647,804.84
8	100-13-0000-00014	133339505	Central Texas MHMR	Central Texas MHMR		40,279.36						40,279.36
11	100-13-0000-00014	133339505	Central Texas MHMR (Center for Life Resources)	Center for Life Resources			94,242.85					94,242.85
13	100-13-0000-00014	133339505	Central Texas MHMR (Center for Life Resources)	Center for Life Resources			27,822.58					27,822.58
16	100-13-0000-00015	081771001	Central Counties Center for MHMR Services	Central Counties Services			210,444.05					210,444.05
8	100-13-0000-00015	081771001	Central Counties Center for MHMR Services	Central Counties Center for MHMR Service		1,579,532.38						1,579,532.38
6	100-13-0000-00016	133340307	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)			850,593.00					850,593.00
7	100-13-0000-00016	133340307	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)			1,299,813.51					1,299,813.51
9	100-13-0000-00138	126686802	UT Southwestern Medical Center --- Faculty Practice Plan	UT Southwestern - Faculty Practice								(1,369,594.43)
8	100-13-0000-00016	133340307	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)	Hill Country Community MHMR Center (dba Hill Country MHDD Center)		196,880.07						196,880.07
13	100-13-0000-00016	133340307	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)			34,074.91					34,074.91
8	100-13-0000-00017	126936702	Williamson County & Cities Health District	Williamson County & Cities Health District		799,242.04						799,242.04
10	100-13-0000-00018	081599501	MHMR of Tarrant County	MHMR of Tarrant County		4,318,438.85						4,318,438.85
10	100-13-0000-00019	127373205	Helen Farabee Center	Helen Farabee Center		128,348.03						128,348.03
15	100-13-0000-00022	127376505	El Paso Community MHMR dba Emergence Health Network	El Paso Community MHMR dba Emergence Health Network								(906,857.01)
11	100-13-0000-00019	127373205	Helen Farabee Center	Helen Farabee Centers			17,318.80					17,318.80
19	100-13-0000-00019	127373205	Helen Farabee Center	Helen Farabee Centers			409,923.71					409,923.71
12	100-13-0000-00019	127373205	Helen Farabee Center	Helen Farabee Centers			20,937.15					20,937.15
10	100-13-0000-00020	130724106	Pecan Valley MHMR Region dba Pecan Valley Centers for Behavioral and Develo	Pecan Valley MHMR Region dba Pecan Valley Centers for Behavioral and Developmental Healthcare		818,200.86						818,200.86
11	100-13-0000-00020	130724106	Pecan Valley MHMR Region dba Pecon Valley Ctrs for Behav & Dev	Pecan Valley Centers for Behavioral and Developmental Healthcare			42,771.11					42,771.11
10	100-13-0000-00021	022817305	Tarrant County/dba Tarrant County Public Health	Tarrant County/dba Tarrant County Public Health			2,411,463.32					2,411,463.32
15	100-13-0000-00022	127376505	El Paso Community MHMR dba Emergence Health Network	Emergence Health Network		1,803,301.57						1,803,301.57
18	100-13-0000-00023	084001901	Collin County Mental Health Clinic (dba LifePath Systems)	Collin County MHMR Center dba LifePath Systems		1,752,840.86						1,752,840.86
10	100-13-0000-00024	206106101	Wise Clinical Care Associates	Decatur Hospital Authority dba Wise Regional Health System		766,226.04						766,226.04
15	100-13-0000-00025	084597603	TEXAS TECH HS CTR FAMILY MEDTexas Tech University Health Science Center	TEXAS TECH HS CTR FAMILY MED		1,813,716.34						1,813,716.34
13	100-13-0000-00026	022793601	City of San Angelo (San Angelo - Tom Green County Health Department)	San Angelo- Tom Green County Health Department				36,636.64				36,636.64
13	100-13-0000-00027	091770005	Concho County Hospital	Concho County Hospital			36,636.71					36,636.71
13	100-13-0000-00028	109483102	MHMR Services for the Concho Valley	MHMR Services for the Concho Valley			247,490.96					247,490.96

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13	100-13-0000-00029	121781205	Lillian M. Hudspeth Memorial Hospital	Lillian M. Hudspeth Memorial Hospital			58,724.82					58,724.82
13	100-13-0000-00030	121806703	Reagan Memorial Hospital	Reagan Hospital District			36,636.71					36,636.71
13	100-13-0000-00031	130089906	Ballinger Memorial Hospital District	Ballinger Memorial Hospital District			51,008.33					51,008.33
13	100-13-0000-00032	130616905	Pecos County Memorial Hospital	Pecos County Memorial Hospital			355,492.65					355,492.65
19	100-13-0000-00033	135034009	Electra Memorial Hospital	Electra Hospital District			1,286,461.82					1,286,461.82
9	100-13-0000-00138	126686802	UT Southwestern Medical Center --- Faculty Practice Plan	UT Southwestern - Faculty Practice								(787,050.43)
19	100-13-0000-00034	120745806	Muenster Memorial Hospital	Muenster Hospital District			36,918.94					36,918.94
19	100-13-0000-00035	121777003	Gainesville Memorial Hospital (North Texas Medical Center)	Gainesville Hospital District			385,802.97					385,802.97
13	100-13-0000-00036	020989201	North Runnels Hospital	North Runnels Hospital			50,825.18					50,825.18
10	100-13-0000-00037	138980111	University of North Texas Health Science Center	UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER		6,198,297.74						6,198,297.74
			University of Texas Health Science Center at San Antonio	University of Texas Health Science Center at San Antonio								(656,148.75)
6	100-13-0000-00077	085144601										(656,148.75)
2	100-13-0000-00038	094092602	University of Texas Medical Branch Hospital	University of Texas Medical Branch Hospital			5,541,314.69					5,541,314.69
2	100-13-0000-00038	094092602	University of Texas Medical Branch Hospital	University of Texas Medical Branch Hospital								(633,873.72)
2	100-13-0000-00039	019053001	Coastal Health & Wellness	Coastal Health & Wellness					114,086.39			114,086.39
2	100-13-0000-00040	096166602	Spindletop Center	Spindletop Center			1,434,434.87					1,434,434.87
2	100-13-0000-00041	121805903	Angleton-Danbury Medical Center	Angleton-Danbury Medical Center			589,214.42					589,214.42
2	100-13-0000-00042	131030203	Nacogdoches Memorial Hospital	Nacogdoches Memorial Hospital			733,796.88					733,796.88
1	100-13-0000-00043	136367307	Burke Center	Burke Center			52,616.56					52,616.56
2	100-13-0000-00043	136367307	Burke Center	Burke Center			871,841.43					871,841.43
2	100-13-0000-00044	136381405	Tyler County Hospital	Tyler County Hospital			60,898.89					60,898.89
11	100-13-0000-00046	138950412	Palo Pinto General Hospital	Palo Pinto General Hospital			534,943.37					534,943.37
11	100-13-0000-00047	094104901	Anson General Hospital	Anson General Hospital			13,015.16					13,015.16
11	100-13-0000-00048	094131202	Hamlin Memorial Hospital	Hamlin Memorial Hospital			31,211.72					31,211.72
11	100-13-0000-00049	112692202	Fisher County Hospital District	Fisher County Hospital District			63,487.17					63,487.17
11	100-13-0000-00050	112702904	Haskell Memorial Hospital	Haskell Memorial Hospital			71,824.03					71,824.03
11	100-13-0000-00051	119875604	Stephens Memorial Hospital	Stephens Memorial Hospital			24,496.86					24,496.86
11	100-13-0000-00052	121053602	Knox County Hospital	Knox County Hospital			24,377.32					24,377.32
11	100-13-0000-00053	126842705	Stamford Memorial Hospital	Stamford Memorial Hospital			117,884.57					117,884.57
11	100-13-0000-00054	133244705	Rolling Plains Memorial Hospital	Rolling Plains Memorial Hospital			238,034.62					238,034.62
11	100-13-0000-00055	133338707	Abilene Regional MHMR dba Hardwick Center	Abilene Region MHMR Center, DBA Betty Hardwick			327,926.41					327,926.41
			Abilene Regional MHMR dba Hardwick Center				628,383.45					628,383.45
			Abilene Regional MHMR dba Hardwick Center									(628,383.39)
11	100-13-0000-00056	136325111	Mitchell County Hospital	Mitchell County Hospital District			91,799.58					91,799.58
11	100-13-0000-00057	137074409	Eastland Memorial Hospital	Eastland Memorial Hospital District			180,868.40					180,868.40
			Medina Regional Hospital	Medina Healthcare System (Medina County Hospital District)			145,208.23					145,208.23
6	100-13-0000-00058	212140201										
6	100-13-0000-00059	091308902	San Antonio Metropolitan Health District	San Antonio Metropolitan Health District				2,598,792.73				2,598,792.73
1	100-13-0000-00060	137921608	Sabine Valley Reg MHMR dba Community Healthcore	Community Healthcore			1,179,088.62					1,179,088.62
1	100-13-0000-00061	131038504	Hunt Regional Medical Center Greenville	Hunt Regional Medical Center Greenville			953,377.47					953,377.47
1	100-13-0000-00062	140425362	Paris-Lamar County Health Department	Paris-Lamar County Health Department			55,616.71					55,616.71
4	100-13-0000-00063	121990904	Camino Real Community Services	Camino Real Community Services			43,358.97					43,358.97
6	100-13-0000-00063	121990904	Camino Real Community Services	Camino Real Community Services			332,413.07					332,413.07
20	100-13-0000-00063	121990904	Camino Real Community Services	Camino Real Community Services			1,204,601.45					1,204,601.45
4	100-13-0000-00064	137907508	County of Victoria (Citizens Medical Center)	Citizens Medical Center				628,383.39				628,383.39
4	100-13-0000-00065	080368601	Coastal Plains Community Center	Coastal Plains Community Center			533,807.03					533,807.03
1	100-13-0000-00124	138365512	Andrews Center	Andrews Center			527,559.80					527,559.80
4	100-13-0000-00066	130958505	City of CC (Corpus Christi-Nueces Co Public Health Dist)	Nueces County Hospital District			627,997.57					627,997.57
4	100-13-0000-00067	121785303	Gonzales Co Hosp Dist (Memorial Hospital)	Memorial Hospital			65,962.95					65,962.95
9	100-13-0000-00143	175287501	UT Southwestern Medical Center - St. Paul University Hospital	UT Southwestern Medical Center - St. Paul								(606,490.69)
4	100-13-0000-00068	138305109	Nueces Co MHMR Comm Ctr (MHMR OF NUECES CO)	MHMR of Nueces County			511,329.12					511,329.12
4	100-13-0000-00069	112673204	Yoakum Community Hospital	Yoakum Hospital District			75,455.28					75,455.28
4	100-13-0000-00070	121808305	Jackson Healthcare Center	Jackson Healthcare Center			71,280.66					71,280.66
4	100-13-0000-00071	135233809	Lavaca Medical Center	Lavaca Medical Center			15,448.89					15,448.89
4	100-13-0000-00072	135254407	Gulf Bend (MHR) Center	Gulf Bend Center			370,703.46					370,703.46
4	100-13-0000-00073	136412710	Karnes Co Hosp Dist (Otto Kaiser Memorial Hospital)	Otto Kaiser Memorial Hospital			40,818.48					40,818.48
12	100-13-0000-00090	135103304	City of Lubbock Local Health Department	City of Lubbock Health Department								(423,406.58)
4	100-13-0000-00074	138911609	Cuero Community Hospital	Cuero Community Hospital			134,304.91					134,304.91
5	100-13-0000-00075	132812205	Driscoll Children's Hospital	Nueces County Hospital District			3,048,657.10					3,048,657.10
5	100-13-0000-00076	138708601	Tropical Texas Behavioral Health	Tropical Texas Behavioral Health			9,566,713.56					9,566,713.56
6	100-13-0000-00077	085144601	University of Texas Health Science Center at San Antonio	University of Texas Health Science Center at San Antonio			4,770,111.06					4,770,111.06
20	100-13-0000-00077	085144601	University of Texas Health Science Center at San Antonio	University of Texas Health Science Center at San Antonio			343,689.71					343,689.71
			University of Texas Health Science Center at San Antonio	University of Texas Health Science Center at San Antonio								
5	100-13-0000-00077	085144601					7,028,719.78					7,028,719.78
20	100-13-0000-00078	121989102	Border Region MHMR Community Center	Border Region Behavioral Health Center			2,278,406.09					2,278,406.09
5	100-13-0000-00078	121989102	Border Region MHMR Community Center	Border Region Behavioral Health Center			520,895.18					520,895.18
6	100-13-0000-00079	112688002	Frio Regional Hospital	Frio Hospital District			101,560.00					101,560.00
6	100-13-0000-00080	119877204	Val Verde Regional Medical Center	Val Verde Hospital District			535,059.12					535,059.12
6	100-13-0000-00081	121782003	Uvalde Memorial Hospital	Uvalde Memorial Hospital (Uvalde County Hospital Authority)			533,151.15					533,151.15

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6	100-13-0000-00082	137251808	Center for Health Care Serv (The Bexar County Board of Trustees for Mental Health Mental Retardation Services)	The Bexar County Board of Trustees for Mental Health Mental Retardation Services, d/b/a The Center For Health Care Services			3,753,023.98					3,753,023.98
6	100-13-0000-00083	138411709	Guadalupe Regional Medical Center	Guadalupe Regional Medical Center			591,394.05					591,394.05
7	100-13-0000-00084	133542405	Austin Travis County MHMR Center	Austin Travis County Integral Care			3,666,743.78					3,666,743.78
8	600-12-0000-00067	094151004	Seton Highland Lakes Hospital	Burnet County								(261,152.58)
7	100-13-0000-00085	201320302	City of Austin - Health & Human Services Department	City of Austin					699,586.19			699,586.19
11	100-13-0000-00086	020992601	Stonewall Memorial Hospital	Stonewall Memorial Hospital District			57,117.86					57,117.86
12	100-13-0000-00087	130618504	Terry Memorial Hosp Dist Brownfield Reg Med Ctr	Terry Memorial Hospital District dba Brownfield Regional Medical Center			137,232.78					137,232.78
12	100-13-0000-00088	127374005	Central Plains Center	Central Plains Center			198,278.50					198,278.50
12	100-13-0000-00089	133250406	Childress Regional Medical Center	Childress Regional Medical Center			176,979.56					176,979.56
12	100-13-0000-00090	135103304	City of Lubbock Local Health Department	City of Lubbock Health Department				423,406.58				423,406.58
3	100-13-0000-00135	081522701	Texana Center	Texana Center								(183,133.69)
12	100-13-0000-00091	136330107	D M Cogdell Memorial Hospital	Cogdell Memorial Hospital			248,966.27					248,966.27
12	100-13-0000-00092	130826407	Dallum Hartley Co (Coon Memorial Hosp and Home)	Coon Memorial Hospital and Home			126,842.65					126,842.65
12	100-13-0000-00093	094117105	Hansford County Hospital	Hansford County Hospital District			47,889.71					47,889.71
12	100-13-0000-00094	109588703	Hemphill County Hospital	Hemphill County Hospital District			3,750.27					3,750.27
12	100-13-0000-00095	133544006	Deaf Smith Co Hosp Dist (Hereford Reg Medical Ctr)	Hereford Regional Medical Center			187,447.17					187,447.17
12	100-13-0000-00096	127313803	Lamb Healthcare Center	Lamb Healthcare Center			69,464.03					69,464.03
12	100-13-0000-00097	094180903	Lynn County Hospital District	Lynn County Hospital District			8,829.85					8,829.85
12	100-13-0000-00098	189947801	Medical Arts Hospital	Dawson County Hospital District			132,681.30					132,681.30
12	100-13-0000-00099	094121303	Seminole Hosp Dist (Memorial Hospital)	Gaines County Hospital District			72,012.85					72,012.85
12	100-13-0000-00100	094129602	Moore Co Hosp Dist (Memorial Hospital)	Moore County Hospital District			87,220.74					87,220.74
12	100-13-0000-00101	130877708	Muleshoe Area Medical Center	Muleshoe Area Hospital District			29,203.02					29,203.02
12	100-13-0000-00102	112704504	Ochiltree General Hospital	Ochiltree General Hospital			50,582.31					50,582.31
12	100-13-0000-00103	136142011	Plains Memorial Hospital (Disproportionate Share Account)	Plains Memorial Hospital			23,984.57					23,984.57
12	100-13-0000-00104	084897001	Lubbock Reg MHMR Ctr (StarCare Specialty Health Sys)	StarCare Specialty Health System			585,091.70					585,091.70
12	100-13-0000-00105	127378105	Texas Panhandle Centers	Texas Panhandle Centers			742,690.10					742,690.10
12	100-13-0000-00106	084563802	Tx Tech University Health Sciences Center-Amarillo	Texas Tech Health Science Center			744,766.98					744,766.98
12	100-13-0000-00107	084599202	Tx Tech University Health Sciences Center-Lubbock	Texas Tech Health Science Center			1,043,375.43					1,043,375.43
12	100-13-0000-00108	137227806	Yoakum County Hospital	Yoakum County Hospital			114,827.67					114,827.67
13	100-13-0000-00109	136144610	Coleman County Medical Center	Coleman County Medical Center			80,245.85					80,245.85
16	100-13-0000-00110	084859002	Heart of Texas Region MHMR Center	Heart of Texas Region MHMR Center			647,427.47					647,427.47
16	100-13-0000-00111	121792903	Hamilton Co Hosp Dist (Hamilton General Hosp)	Hamilton County Hospital District			1,581,972.95					1,581,972.95
16	100-13-0000-00112	137075109	Goodall-Witcher Healthcare Foundation	Goodall-Witcher Hospital Authority			201,420.98					201,420.98
16	100-13-0000-00113	140714001	Hillcrest Baptist Medical Center	Limestone Medical Center			529,848.33					529,848.33
19	100-13-0000-00114	094138703	Clay County Memorial Hospital	Clay County Memorial Hospital			55,378.40					55,378.40
19	100-13-0000-00115	110856504	Olney Hamilton Hosp Dist (Hamilton Hospital)	Olney-Hamilton Hospital District			92,297.32					92,297.32
19	100-13-0000-00116	112707803	Wilbarger General Hospital	Wilbarger General Hospital			35,003.73					35,003.73
19	100-13-0000-00117	119874904	Faith Community Hospital	Jack County Hospital District			167,981.11					167,981.11
19	100-13-0000-00118	127305405	Bowie Memorial Hospital	Bowie Memorial Hospital			78,434.89					78,434.89
19	100-13-0000-00119	127310404	Nocona General Hospital	Nocona Hospital District			18,386.24					18,386.24
19	100-13-0000-00120	130613604	Graham Regional Medical Center	City of Graham			199,362.29					199,362.29
19	100-13-0000-00121	088189803	Throckmorton County Memorial Hospital	Throckmorton County Memorial Hospital				37,398.82				37,398.82
19	100-13-0000-00122	137917402	City of Laredo (Health Department)	City of Laredo Health Department			358,825.50					358,825.50
20	100-13-0000-00123	137908303	MAVERICK COUNTY HOSPITAL DISTRICT	Maverick County Hospital District			32,677.71					32,677.71
3	100-13-0000-00125	296760601	Fort Bend County Clinical Health Services	Fort Bend County			627,344.89					627,344.89
3	100-13-0000-00126	130959304	Matagorda Regional Medical Center	Matagorda Regional Medical Center			358,400.32					358,400.32
3	100-13-0000-00127	113180703	Mental Health and Mental Retardation Authority of Harris County	Mental Health and Mental Retardation Authority of Harris County			8,362,857.03					8,362,857.03
3	100-13-0000-00129	127303903	OakBend Medical Center	OakBend Medical Center			1,124,141.57					1,124,141.57
3	100-13-0000-00130	131045004	El Campo Memorial Hospital	West Wharton County Hospital District			36,766.93					36,766.93
3	100-13-0000-00131	133355104	Harris County Hospital District (Ben Taub General Hosp)	Harris County Hospital District			28,970,959.73					28,970,959.73
3	100-13-0000-00132	137909111	Memorial Medical Center	Memorial Medical Center			214,604.13					214,604.13
3	100-13-0000-00133	111810101	The University of TxHealth Science Center - Houston	University of Texas Health Science Center-Houston			9,674,798.60					9,674,798.60
3	100-13-0000-00134	093774008	City of Houston Department of Health and Human Services	City of Houston Department of Health and Human Services				4,324,825.01				4,324,825.01
4	100-13-0000-00074	138911609	Cuero Community Hospital	Cuero Community Hospital								(134,304.91)
3	100-13-0000-00135	081522701	Texana Center	Texana Center			1,452,361.08					1,452,361.08
3	100-13-0000-00136	135254407	Gulf Bend (MHMR Center)	Gulf Bend			146,765.21					146,765.21
9	100-13-0000-00137	121758005	Dallas County Health and Human Services	Dallas County HHS					911,082.80			911,082.80
9	100-13-0000-00138	126686802	UT Southwestern Medical Center --- Faculty Practice Plan	UT Southwestern - Faculty Practice			9,230,856.39					9,230,856.39
7	100-13-0000-00084	133542405	Austin Travis County MHMR Center	Austin Travis County Integral Care								(84,325.19)
7	100-13-0000-00016	133340307	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)	Hill Country Community MHMR Center (dba Hill Country MHDD Centers)								(52,998.50)
9	100-13-0000-00139	127295703	Dallas Co Hosp Dist (Parkland Memorial Hospital)	Parkland Memorial Hospital			25,844,961.30					25,844,961.30
9	100-13-0000-00140	136360803	Denton County dba Denton County Health Department	Denton County HHS			410,464.42					410,464.42
9	100-13-0000-00141	135234606	Denton County MHMR Center	Denton County MHMR Center			1,154,843.71					1,154,843.71
9	100-13-0000-00142	137252607	(Dallas County MHMR) Metrocare Services	Dallas County MHMR dba Metrocare Services			1,042,214.62					1,042,214.62
9	100-13-0000-00143	175287501	UT Southwestern Medical Center - St. Paul University Hospital	UT Southwestern Medical Center - St. Paul			1,826,065.82					1,826,065.82
19	100-13-0000-00034	120745806	Muenster Memorial Hospital	Muenster Hospital District								(36,918.94)
9	100-13-0000-00144	009784201	Texas A&M Health Science Center / Baylor College of Dentistry	Texas A&M HSC / Baylor College of Dentistry			757,602.04					757,602.04

**TEXAS HEALTH AND HUMAN SERVICES COMMISSION
DSRIP Payments - DY 1**

RHP	Affiliation Number	TPI	Hospital/Payee	Govt Entity	Pd 03/28/13 (2Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 4/25/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 5/23/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/07/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/13/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 11/08/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Pd 12/10/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Grand Total DY 1 58.69% / 41.31%
4	100-13-0000-00145	020991801	Refugio County Memorial Hospital District	Refugio County Memorial Hospital District			62,645.77					62,645.77
6	100-13-0000-00146	135151206	Wilson Mem Hosp Floresville (Connally Mem Med Ctr)	Connally Memorial Medical Center			146,796.02					146,796.02
1	100-13-0000-00147	127278304	University of Texas Health Center - Tyler (University Physician Associates)	University of Texas Health Science Center Tyler Hospital			5,751,929.26					5,751,929.26
2	100-13-0000-00148	135222109	The Gulf Coast Center	The Gulf Coast Center			670,405.01					670,405.01
12	100-13-0000-00149	136492909	Lubbock Reg MHMR Ctr (Sunrise Canyon Hospital)	StarCare Specialty Health System			348,742.48					348,742.48
19	100-13-0000-00150	138353107	Seymour Hospital	Baylor County Hospital District			138,445.95					138,445.95
16	100-13-0000-00151	134772611	Coryell Memorial Hospital	Coryell County Memorial Hospital Authority			1,556,240.10					1,556,240.10
1	100-13-0000-00152	131037704	Hopkins County Hospital District dba Hopkins County Memorial Hospital	Hopkins County Memorial Hospital			291,904.99					291,904.99
1	100-13-0000-00153	138360606	Northeast Texas Public Health District	Northeast Texas Public Health District				24,470.79				24,470.79
1	100-13-0000-00154	138913209	Titus Regional Medical Center	Titus Regional Medical Center			551,246.12					551,246.12
12	100-13-0000-00155	065100201	City of Amarillo (Department of Public Health)	City of Amarillo Department of Public Health				423,406.55				423,406.55
17	200-12-0000-00011	198523601	Texas A&M Health Sciences Center* (Physicians)	TAMHSC								(407,959.46)
17	200-12-0000-00011	198523601	Texas A&M Health Sciences Center* (Physicians)	TAMHSC	1,782,115.21							1,782,115.21
17	200-12-0000-00016	198523601	Texas A&M Health Sciences Center* (Physicians)	Brazos County Health District	61,425.06							61,425.06
10	300-12-0000-00001	162334001	JPS Physicians Group, Inc.	Tarrant County Hospital District		619,314.82						619,314.82
6	300-12-0000-00008	92414401	Community Medicine Associates	University Health System (Bexar County Hospital District)			1,073,635.55					1,073,635.55
12	300-13-0000-00001	79877902	UMC Physician Network Services DBA Physicians Network Services	Lubbock County Hospital District dba University Medical Center			232,425.28					232,425.28
4	400-12-0000-00001	132812205	Driscoll Children's Hospital	Nueces County Hospital District			3,437,005.53					3,437,005.53
6	529-08-0236-00003	159156201	Baptist Medical Center c/o State Comptroller Department	University Health System (Bexar County Hospital District)			1,999,055.09					1,999,055.09
9	529-08-0236-00007	139485012	Baylor University Medical Center	Parkland Memorial Hospital			2,624,620.29					2,624,620.29
3	529-08-0236-00008	020817501	CHCA Bayshore LP DBA Bayshore Medical Center	Harris County Hospital District			1,540,976.90					1,540,976.90
3	529-08-0236-00011	094187402	CHCA West Houston LP DBA West Houston Medical Center	Harris County Hospital District			660,418.62					660,418.62
6	529-08-0236-00016	020844901	CHRISTUS Santa Rosa Health Care	University Health System (Bexar County Hospital District)			999,527.52					999,527.52
9	529-08-0236-00018	020943901	Columbia Hospital at Medical City Dallas Subsidiary DBA Medical City Dallas Hospital	Parkland Memorial Hospital			1,289,697.37					1,289,697.37
9	529-08-0236-00019	020979301	Columbia Medical Center of Las Colinas Inc. DBA Las Colinas Medical Center	Parkland Memorial Hospital			37,462.56					37,462.56
17	529-08-0236-00021	020841501	Conroe Regional Medical Center	Montgomery County Hospital District	153,840.20							153,840.20
10	100-13-0000-00019	127373205	Helen Farabee Center	Helen Farabee Center								(32,226.99)
1	529-08-0236-00033	020812601	East Texas Medical Center	Titus Regional Medical Center			686,191.65					686,191.65
15	529-08-0236-00050	094109802	El Paso Healthcare System Ltd dba Las Palmas Medical Center	El Paso County Hospital District dba University Medical Center of El Paso		2,771,033.37						2,771,033.37
11	529-08-0236-00057	138644310	Hendrick Medical Center	Palo Pinto General Hospital			962,963.46					962,963.46
11	529-08-0236-00059	138644310	Hendrick Medical Center	Rolling Plains Memorial Hospital			859,950.86					859,950.86
3	529-08-0236-00073	137805107	Memorial Hermann Hospital Southwest	Harris County Hospital District			3,193,822.16					3,193,822.16
3	529-08-0236-00074	020834001	Memorial Hermann Hospital System	Harris County Hospital District			4,776,181.70					4,776,181.70
9	529-08-0236-00075	126679303	Methodist Medical Center ATT: Corporate Finance	Parkland Memorial Hospital			744,102.75					744,102.75
9	529-08-0236-00076	135032405	Methodist Medical Center ATT: Corporate Finance	Parkland Memorial Hospital			1,368,190.05					1,368,190.05
6	529-08-0236-00078	094154402	Methodist Healthcare System of San Antonio dba Southwest Texas Methodist Hospital	University Health System (Bexar County Hospital District)			1,995,123.05					1,995,123.05
1	529-08-0236-00086	094108002	Mother Frances Hospital	Hopkins County Memorial Hospital			2,300,883.71					2,300,883.71
14	529-08-0236-00091	112711003	Odessa Regional Medical Center	Midland Memorial Hospital	1,762,252.97							1,762,252.97
12	529-08-0236-00096	137343308	Parmer County Community Hospital, Inc.	Parmer County Hospital District			31,111.23					31,111.23
9	529-08-0236-00097	020908201	Presbyterian Hospital of Dallas	Parkland Memorial Hospital			1,087,262.60					1,087,262.60
6	529-08-0236-00099	136491104	Southwest General Hospital	University Health System (Bexar County Hospital District)			191,694.52					191,694.52
8	529-08-0236-00105	020957901	St. Davids Healthcare Partnership LLP DBA Round Rock Medical Center	Williamson County			1,036,776.56					1,036,776.56
3	529-08-0236-00108	181706601	SJ Medical Center LLC DBA St. Joseph Medical Center	Harris County Hospital District			1,131,612.90					1,131,612.90
17	529-08-0236-00113	189791001	Walker Co Hosp Dist DBA Huntsville Memorial Hospital	Walker Cnty Hospital District	2,168,665.85							2,168,665.85
9	529-08-0236-00116	121790303	Baylor Medical Center at Garland	Parkland Memorial Hospital			558,978.33					558,978.33
9	529-08-0236-00117	121776204	Baylor Medical Center at Irving	Parkland Memorial Hospital			454,182.04					454,182.04
2	529-08-0236-00130	112671602	Brazosport Regional Health System	Matagorda General			223,202.04					223,202.04
4	529-08-0236-00132	094118902	DeTar Hospital Navarro	Nueces County Hospital District			784,475.63					784,475.63
12	529-08-0236-00137	197063401	GPCH LLC DBA Golden Plains Community Hospital	Hutchinson County Hospital District			778,414.55					778,414.55
17	529-08-0236-00145	127267603	St. Joseph Regional Health Center	Brazos County	87,005.01							87,005.01
13	529-09-0125-00012	206083201	Preferred Hospital Leasing Junction Inc DBA Kimble Hospital	Kimble Hospital District			36,636.71					36,636.71
4	529-10-0065-00001	020973601	The Corpus Christi Medical Center	Nueces County Hospital District			2,062,014.00					2,062,014.00
13	529-10-0065-00008	137226005	Shannon Medical Center (Shannon West Texas Memorial Hospital)	McCulloch County Hospital District			1,009,430.93					1,009,430.93
10	529-10-0065-00010	130614405	Texas Health Arlington Memorial Hospital	Tarrant County Hospital District		492,044.57						492,044.57
10	529-10-0065-00011	135036506	Baylor All Saints Medical Center	Tarrant County Hospital District		635,647.27						635,647.27
10	529-10-0065-00013	020950401	Medical Center of Arlington	Tarrant County Hospital District		331,854.03						331,854.03
10	529-10-0065-00014	094105602	Columbia North Hills Hospital Subsidiary LP dba North Hills Hospital	Tarrant County Hospital District		76,349.26						76,349.26
10	529-10-0065-00015	094193202	Columbia Plaza Medical Center of Fort Worth dba Plaza Medical Center of Fort Worth	Tarrant County Hospital District		281,355.97						281,355.97
10	529-10-0065-00016	136326908	Texas Harris Methodist HEB	Tarrant County Hospital District		234,390.91						234,390.91

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

DSRIP Payments - DY 1

RHP	Affiliation Number	TPI	Hospital/Payee	Govt Entity	Pd 03/28/13 (2Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 4/25/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 5/23/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/07/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/13/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 11/08/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Pd 12/10/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Grand Total DY 1 58.69% / 41.31%
10	529-10-0065-00017	127304703	Harris Methodist Northwest Hospital dba Texas Health Harris Methodist Hospital Azle	Tarrant County Hospital District		77,519.56						77,519.56
10	529-10-0065-00018	120726804	Harris Methodist Southwest Hospital	Tarrant County Hospital District		303,132.83						303,132.83
10	529-10-0065-00019	112677302	Harris Methodist Fort Worth Hospital	Tarrant County Hospital District		1,129,332.92						1,129,332.92
7	529-10-0065-00025	186599001	Seton Family of Hospitals DBA Dell Children's Medical Center	Central Health			1,239,926.07					1,239,926.07
13	529-10-0065-00028	179272301	Preferred Hospital Leasing Eldorado Inc DBA Schleicher County Medical Center	Schleicher County Hospital District			8,646.24					8,646.24
6	529-10-0065-00044	297342201	Accord Medical Management LP DBA Nix Health Care System	Dimmit County Memorial Hospital (Dimmit Regional Hospital District)			135,495.90					135,495.90
6	529-10-0065-00045	297342201	Accord Medical Management LP DBA Nix Health Care System	Uvalde Memorial Hospital (Uvalde County Hospital Authority)			588,560.39					588,560.39
10	529-10-0065-00046	186221101	Methodist Hospitals of Dallas Methodist Mansfield Medical Center	Tarrant County Hospital District		132,145.41						132,145.41
9	529-10-0065-00055	094192402	Columbia Medical Center of Lewisville Subsidiary LP DBA Medical Center of Lewisville	Parkland Memorial Hospital			200,935.85					200,935.85
9	529-10-0065-00056	111905902	Columbia Medical Center of Denton dba Denton Regional Medical Center	Parkland Memorial Hospital			188,386.68					188,386.68
6	529-10-0065-00058	297342201	Accord Medical Management LP DBA Nix Health Care System	Frio Hospital District			95,270.57					95,270.57
6	529-10-0065-00065	297342201	Accord Medical Management LP DBA Nix Health Care System	Medina Healthcare System (Medina County Hospital District)			239,234.99					239,234.99
20	529-10-0065-00074	162033801	Laredo Texas Hospital Company LP dba Laredo Medical Center	Zapata County			1,092,680.37					1,092,680.37
12	529-10-0065-00075	126840107	Collingsworth General Hospital	Collingsworth County Hospital District			17,870.59					17,870.59
9	529-10-0065-00078	094140302	Presbyterian Kaufman (Tx Health Presb Hosp Kaufman)	Parkland Memorial Hospital			141,092.33					141,092.33
10	529-10-0065-00081	121794503	Texas Health Harris Methodist Hospital Stephenville	Tarrant County Hospital District		4,515.09						4,515.09
9	529-10-0065-00085	020967801	Texas Health Denton (Tx Health Presby Hosp Denton)	Parkland Memorial Hospital			195,615.72					195,615.72
9	529-10-0065-00086	209345201	MHSR Medical Center DBA Methodist Richardson Medical Center	Parkland Memorial Hospital			288,038.87					288,038.87
3	529-10-0065-00092	212060201	CAHRMC LLC DBA Rice Medical Center	Rice Hospital District			576,911.08					576,911.08
10	529-10-0065-00100	131036903	Texas Health Harris Methodist Hospital Cleburne	Tarrant County Hospital District		47,330.25						47,330.25
16	529-10-0065-00119	111829102	Providence Health Services of Waco dba Saint Catherine Center	Hamilton County Hospital District			201,504.84					201,504.84
3	529-10-0065-00121	127300503	St. Luke's Episcopal Hospital STE 569	West Wharton County Hospital District			341,706.49	247,444.86				589,151.35
16	529-10-0065-00125	111829102	Providence Health Services of Waco dba Saint Catherine Center	Coryell County Memorial Hospital Authority			201,504.84					201,504.84
3	529-10-0065-00127	127300503	St. Luke's Episcopal Hospital STE 569	Memorial Medical Center			589,149.68					589,149.68
3	529-12-0049-00010	137949705	Methodist Hospital	Harris County Hospital District			664,323.88					664,323.88
3	529-12-0049-00011	140713201	Methodist Willowbrook Hospital	Harris County Hospital District			244,086.07					244,086.07
13	529-12-0049-00012	137226005	Shannon Medical Center (Shannon West Texas Memorial Hospital)	Pecos County Memorial Hospital			336,476.98					336,476.98
9	529-12-0049-00015	195018001	Baylor Medical Center (Trinity Medical Center) Carrollton	Parkland Memorial Hospital			104,558.99					104,558.99
15	600-12-0000-00001	291854201	El Paso Children's Hospital	University Medical Center of El Paso			70,441.87					70,441.87
1	600-12-0000-00010	208843701	East Texas Medical Center - Henderson	Hunt Regional Medical Center Greenville			130,455.06					130,455.06
1	600-12-0000-00011	020812601	East Texas Medical Center	Hunt Memorial Hospital District			625,838.28					625,838.28
1	600-12-0000-00012	130612806	East Texas Medical Center - Jacksonville	Hunt Regional Medical Center Greenville			194,771.28					194,771.28
3	600-12-0000-00023	288523801	Tomball Texas Hospital Company LLC DBA Tomball Regional Medical Center	Tomball Hospital Authority			166,219.07					166,219.07
3	600-12-0000-00024	139135109	Texas Children's Hospital	Harris County Hospital District			1,196,089.71					1,196,089.71
11	600-12-0000-00028	138644310	Hendrick Medical Center	Comanche County Medical Center Company			737,100.74					737,100.74
12	600-12-0000-00035	127319504	Methodist Children's Hospital DBA Covenant Children's Hospital	Lubbock County Hospital District dba University Medical Center			530,432.97					530,432.97
15	600-12-0000-00046	196829901	Sierra Providence East Medical Center	University Medical Center of El Paso			749,191.99					749,191.99
6	600-12-0000-00050	217884001	Dimmit County Memorial Hospital	Dimmit County Memorial Hospital (Dimmit Regional Hospital District)			335,624.89					335,624.89
9	600-12-0000-00051	138910807	Children's Medical Center of Dallas	Parkland Memorial Hospital			4,761,387.52					4,761,387.52
12	600-12-0000-00053	139461107	Covenant Health System	Lubbock County Hospital District dba University Medical Center			2,638,864.86					2,638,864.86
7	600-12-0000-00055	307459301	Community Care Collaborative	Central Health			8,994,822.53					8,994,822.53
8	600-12-0000-00066	183086102	Rockdale Blackhawk, LLC dba Little River Healthcare	Rockdale Hospital District		526,555.80						526,555.80
8	600-12-0000-00067	094151004	Seton Highland Lakes Hospital	Burnet County			614,250.61					614,250.61
17	529-08-0236-00021	020841501	Conroe Regional Medical Center	Montgomery County Hospital District								(32,226.99)
8	600-12-0000-00068	137249208	Scott & White Memorial Hospital c/o State Comptroller Department	Bell County		222,574.69						222,574.69
8	600-12-0000-00070	220798701	Scott and White Hospital - Llano DBA Llano Memorial Hospital	Llano County				96,316.78				96,316.78
12	600-12-0000-00075	281514401	Lubbock Heritage Hospital LLC DBA Grace Medical Center	Lubbock County Hospital District dba University Medical Center			122,511.30					122,511.30
6	600-12-0000-00077	127294003	Sid Peterson Memorial Hospital DBA Peterson Regional Medical Center	Fredericksburg Hospital Authority			407,539.85					407,539.85
11	600-12-0000-00084	281406301	Comanche County Medical Center	Comanche County Consolidated Hospital District			110,838.87					110,838.87
4	600-12-0000-00092	020811801	CHRISTUS Spohn Hospital Beeville	Nueces County Hospital District			396,666.12					396,666.12
4	600-12-0000-00094	094222902	CHRISTUS Spohn Hospital Alice	Nueces County Hospital District			472,846.95					472,846.95
6	600-12-0000-00104	112742503	Southwest Mental Health Center (Clarity Child Guidance Center)	University Health System (Bexar County Hospital District)			145,773.91					145,773.91
13	600-12-0000-00106	138715115	McCulloch Co Hosp Dist (Heart of Texas Mem Hosp)	McCulloch County Hospital District			222,631.82					222,631.82
20	600-12-0000-00109	132812205	Driscoll Children's Hospital	Nueces County Hospital District			456,124.40					456,124.40
4	600-12-0000-00111	136436606	CHRISTUS Spohn Hospital Kleberg	Nueces County Hospital District			303,910.12					303,910.12
10	600-12-0000-00113	021184901	Cook-Fort Worth Children's Medical Center	Tarrant County Hospital District								1,284,317.37
9	600-12-0000-00121	094194002	Tenet Hospitals LTD DBA Doctor's Hospital at White Rock Lake	Parkland Memorial Hospital			194,202.06					194,202.06
19	600-12-0000-00125	135237906	United Regional Health Care System	Electra Hospital District			758,524.13					758,524.13
7	600-12-0000-00166	186599001	Seton Family of Hospitals DBA Dell Children's Medical Center	Austin Independent School District			120,463.98					120,463.98

**TEXAS HEALTH AND HUMAN SERVICES COMMISSION
DSRIP Payments - DY 1**

RHP	Affiliation Number	TPI	Hospital/Payee	Govt Entity	Pd 03/28/13 (2Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 4/25/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 5/23/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/07/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/13/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 11/08/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Pd 12/10/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Grand Total DY 1 58.69% / 41.31%
7	600-12-0000-00167	137265806	Seton Healthcare DBA University Medical Center at Brackenridge	Central Health			6,153,608.55					6,153,608.55
7	600-12-0000-00181	176692501	St. Mark's Medical Center	Lee County			13,233.05					13,233.05
6	600-12-0000-00185	020844903	CHRISTUS Santa Rosa Health Care DBA Children's Hospital of San Antonio (CHOSA)	University Health System (Bexar County Hospital District)			999,527.52					999,527.52
17	600-12-0000-00187	020860501	College Station Medical Center	Washington County	180,063.87							180,063.87
9	600-12-0000-00189	138910807	Children's Medical Center of Dallas	Ector County Hospital District			1,190,346.86					1,190,346.86
18	600-12-0000-00189	138910807	Children's Medical Center of Dallas	Ector County Hospital District		1,056,268.03						1,056,268.03
17	600-12-0000-00190	135226205	Scott & White Hospital Brenham	Washington County	95,778.87							95,778.87
			Children's Medical Center	Decatur Hospital Authority dba Wise Regional Health System		282,731.62						282,731.62
10	600-12-0000-00191	138910807	Ennis Regional Medical Center	Tarrant County Hospital District		46,546.68						46,546.68
10	600-12-0000-00192	121822403	Ennis Regional Medical Center	Tarrant County Hospital District		51,827.44						51,827.44
10	600-12-0000-00194	314080801	Texas Health Huguley INC dba Huguley Memorial Medical Center	Tarrant County Hospital District		51,827.44						51,827.44
1	600-12-0000-00204	177870603	Fannin County Hospital Authority dba Red River Regional Hospital	Fannin County Hospital Authority			207,544.74					207,544.74
			The Good Shepherd Hospital Inc. DBA Good Shepherd Medical Center	Community Healthcare					110,860.34			110,860.34
1	600-12-0000-00209	094095902						110,860.34				110,860.34
2	600-12-0000-00213	200683501	Preferred Hospital Leasing-Hemphill d.b.a. Sabine County Hospital	Sabine County Hospital District			246,774.28					246,774.28
15	600-12-0000-00214	130601104	Tenet Hospitals Limited DBA Sierra Providence Health Network	University Medical Center of El Paso			1,334,391.15					1,334,391.15
3	600-12-0000-00215	135033204	Columbus Community Hospital	Gonzales Cty Hospital District				23,030.74				23,030.74
2	600-12-0000-00227	138296208	Christus Health Southeast Texas dba Christus St. Elizabeth Hospital	University of Texas Medical Branch Hospital			508,901.43					508,901.43
4	600-12-0000-00231	121775403	Spohn Health System DBA Spohn Memorial Hospital	Nueces County Hospital District			6,239,859.95					6,239,859.95
6	600-12-0000-00232	136430906	Hill Country Memorial Hospital	Fredericksburg Hospital Authority			132,782.36					132,782.36
2	600-12-0000-00236	284333601	Liberty Dayton Regional Medical Center LLC	Liberty County Hospital District No. 1			246,774.28					246,774.28
3	600-12-0000-00237	139135109	Texas Children's Hospital	Texas Higher Education Board			3,075,654.08					3,075,654.08
1	600-12-0000-00243	137319306	East Texas Medical Center - Crockett	Houston County Hospital District			181,109.63					181,109.63
			Baptist Hospitals of Southeast Texas DBA Memorial Hermann Baptist Beaumont Hospital	University of Texas Medical Branch Hospital								
2	600-12-0000-00244	094148602					508,901.35					508,901.35
1	600-12-0000-00246	017624002	East Texas Medical Center - Quitman	Wood County Hospital District			104,317.69					104,317.69
1	600-12-0000-00247	094127002	East Texas Medical Center - Carthage	Panola County			138,005.75					138,005.75
1	600-12-0000-00248	094190802	East Texas Medical Center - Fairfield DBA ETMC-Fairfield	Fairfield Hospital District			60,846.02					60,846.02
1	600-12-0000-00249	121817401	East Texas Medical Center - Trinity	Trinity Memorial Hospital District			141,530.02					141,530.02
1	600-12-0000-00250	130862905	East Texas Medical Center - Clarksville	Red River Hospital Authority			146,194.52					146,194.52
1	600-12-0000-00251	136140407	East Texas Medical Center - Mount Vernon	Franklin County			45,632.26					45,632.26
1	600-12-0000-00252	138374715	East Texas Medical Center - Pittsburg	Camp County			218,284.23					218,284.23
1	600-12-0000-00253	139173209	East Texas Medical Center - Athens	Henderson County Hospital Authority			830,362.58					830,362.58
12	600-12-0000-00256	308032701	Prime Healthcare Services DBA Pampa Regional Medical Center	Texas Tech Health Science Center - Lubbock			156,964.94					156,964.94
14	700-12-0000-00003	135235306	Ector Co Hosp District DBA Medical Center Hospital	Medical Center Health System	2,863,019.56							2,863,019.56
			El Paso County Hospital District dba University Medical Center of El Paso	El Paso County Hospital District dba University Medical Center of El Paso			4,407,408.43					4,407,408.43
15	700-12-0000-00004	138951211										
15	700-12-0000-00004	138951211	El Paso County Hospital District dba University Medical Center of El Paso	University Medical Center of El Paso			8,180,700.22					8,180,700.22
10	700-12-0000-00007	126675104	Tarrant County Hospital District	Tarrant County Hospital District			9,741,446.02					9,741,446.02
10	700-12-0000-00007	126675104	Tarrant County Hospital District dba JPS Health Network	Tarrant County Hospital District			16,571,677.08					16,571,677.08
			Lubbock County Hospital District DBA University Medical Center	Lubbock County Hospital District dba University Medical Center				3,518,337.47				3,518,337.47
12	700-12-0000-00008	137999206						3,518,337.47				3,518,337.47
14	700-12-0000-00009	136143806	Midland Co Hosp Dist DBA Midland Memorial Hospital	Midland Memorial Hospital	2,082,596.66							2,082,596.66
			University Health System Revenue Accounting MS 86-1	University Health System (Bexar County Hospital District)				16,058,735.14				16,058,735.14
6	700-12-0000-00015	136141205						16,058,735.14				16,058,735.14
17	600-12-0000-00014	160630301	St. Luke's Community Health Services	Bellville County Hospital District	279,126.27							279,126.27
14	800-12-0000-00020	176354201	Prefered Hosp Leasing of Van Horn DBA Culberson Hospital	Culberson Hospital District	26,454.05							26,454.05
17	529-10-0065-00123	160630301	St. Luke's Community Health Services	West Wharton County Hospital District	737,100.74							737,100.74
			Somervell County Healthcare Authority dba Glen Rose Medical Center	Somervell County Hospital Authority dba Glen Rose Medical Center								
10	800-12-0000-00038	216719901						25,014.59				25,014.59
16	800-12-0000-00057	140714001	Limestone Medical Center dba Limestone Medical Center	South Limestone Hospital District			79,158.60					79,158.60
14	800-12-0000-00061	136145310	Martin County Hospital District	Martin County Hospital District	66,992.75							66,992.75
14	800-12-0000-00063	094172602	McCamey Hospital	McCamey Hospital					2,613.93			2,613.93
14	800-12-0000-00082	127298103	Permian Regional Medical Center	Permian Regional Medical Center	152,618.21							152,618.21
14	800-12-0000-00088	112684904	Reeves County Hospital	Reeves County Hospital	157,941.92							157,941.92
5	800-12-0000-00097	136332705	Starr County Memorial Hospital	Starr County Memorial Hospital			682,690.57					682,690.57
14	800-12-0000-00108	094204701	Memorial Hospital of Winkler County	Winkler County Memorial Hospital	18,336.86							18,336.86
			Decatur Hospital Authority Wise Regional Health System	Decatur Hospital Authority dba Wise Regional Health System								
10	800-12-0000-00109	130606006										
			University of Texas M.D. Anderson Cancer Center Environmental Health and Safety Payroll Dept. Box 186	University of Texas M.D. Anderson Cancer Center				1,232,115.87				1,232,115.87
3	900-12-0000-00003	112672402						2,807,067.81				2,807,067.81
			Department of State Health Services DBA Texas Center for Infectious Disease	Department of State Health Services					569,696.83			569,696.83
6	900-12-0000-00004	133257904						569,696.83				569,696.83
			University of Texas Medical Branch at Galveston (Physician Practice affiliated with UTMB)	Physician Practice Affiliated with UTMB								
2	900-12-0000-00005	109372601						2,119,507.40				2,119,507.40
			University of Texas Health Center - Tyler	University of Texas Health Science Center Tyler Hospital								
1	950-13-0000-00001	127278304						3,995,700.39				3,995,700.39
2	950-13-0000-00002	094092602	University of Texas Medical Branch Hospital	University of Texas Medical Branch Hospital				3,776,078.48				3,776,078.48
3	950-13-0000-00003	133355104	Harris County Hospital District	Harris County Hospital District				20,220,222.60				20,220,222.60
4	950-13-0000-00004	N/A	Nueces County Hospital District	Nueces County Hospital District				4,232,530.61				4,232,530.61
5	950-13-0000-00005	N/A	Hidalgo County	Hidalgo County				7,022,937.35				7,022,937.35

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

DSRIP Payments - DY 1

RHP	Affiliation Number	TPI	Hospital/Payee	Govt Entity	Pd 03/28/13 (2Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 4/25/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 5/23/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/07/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 06/13/13 (3Q13) DY 1 Oct 11 - Sept 12 59.30% / 40.70%	Pd 11/08/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Pd 12/10/13 (1Q14) DY 1 Oct 11 - Sept 12 58.69% / 41.31%	Grand Total DY 1 58.69% / 41.31%
6	950-13-0000-00006	136141205	University Health System (University Hospital)	University Health System (Bexar County Hospital District)			10,146,733.83					10,146,733.83
7	950-13-0000-00007	N/A	Travis County Hospital District (dba Central Health)	Central Health			6,035,225.16					6,035,225.16
17	950-13-0000-00008	198523601	Texas A&M Health Sciences Center	TAMHSC	1,894,896.00							1,894,896.00
9	950-13-0000-00009	127295703	Dallas Co Hosp Dist (Parkland Memorial Hospital)	Parkland Memorial Hospital			14,286,819.68					14,286,819.68
11	950-13-0000-00011	138950412	Palo Pinto General Hospital	Palo Pinto General Hospital			1,164,574.28					1,164,574.28
12	950-13-0000-00012	137999206	Lubbock Co Hosp Dist (University Medical Center)	Lubbock County Hospital District dba University Medical Center			3,555,540.05					3,555,540.05
13	950-13-0000-00013	138715115	McCulloch County Hospital District	McCulloch County Hospital District			670,651.99					670,651.99
14	950-13-0000-00014	135235306	Ector Co Hosp District DBA Medical Center Hospital	Medical Center Health System	2,285,383.17							2,285,383.17
16	950-13-0000-00016	134772611	Coryell Memorial Hospital	Coryell County Memorial Hospital Authority			1,302,380.57					1,302,380.57
18	950-13-0000-00018	126865802	Collin County	Collin County			1,219,041.50					1,219,041.50
19	950-13-0000-00019	135034009	Electra Memorial Hospital	Electra Hospital District			945,574.13					945,574.13
20	950-13-0000-00020	N/A	Webb County	Webb County			1,441,751.35					1,441,751.35
5	600-12-0000-00293	160709501	Doctor's Hospital at Renaissance	City of McAllen						2,420,721.37		2,420,721.37
15	100-13-0000-00022	127376505	El Paso Community MHMR dba Emergence Health Network	El Paso Community MHMR dba Emergence Health Network						2,420,721.37		2,420,721.37
4	100-13-0000-00067	121785303	Gonzales Co Hosp Dist (Memorial Hospital)	Memorial Hospital								(14,140.95)
15	100-13-0000-00183	65086301	City of El Paso dba City of El Paso Dept of Public Health	City of El Paso dba City of El Paso Dept of Public Health							906,857.01	906,857.01
Total Payment					20,790,365.36	75,646,119.30	377,366,251.07	9,583,046.82	1,727,369.31	4,841,442.74	906,857.01	480,634,244.55

Total DY 1 Expenditures 2Q13	20,790,365.36
Total DY1 Expenditures 3Q13	464,322,786.50
Total DY1 Expenditures 1Q14	5,748,299.75
Accounts Receivable	(10,227,207.06)
Total DY1 Expenditures	480,634,244.55