

Assumptions for SFY23 DPP BHS Year 2 Reconciliation

Year 2 Interim Calculation Key Data Points	Total Adj Comp 1 Payments	Eligibility Adjustment	Total Scorecard Payment with Eligibility Adjustment	Eligible Units	Final Per Unit Increase
Community Mental Health Centers (CMHC) and Local Behavioral Health Authorities (LBHA)	\$ 166,938,296.28	\$ 216,784.35	\$ 167,155,080.63	3,838,268.00	\$ 43.55

Year 2 Component 1 Unit Multiplier	
Procedure Code	Component 1 Unit Multiplier
H2014	1
T1017	1
H2017	1
99214	2
H2011	1
92507	4
99213	1
90837	4
90792	4
90791	4
97110	1
97530	1
H0034	1
90834	3
90839	8
92523	6
H0020	1
99215	3
92526	1
Q3014	1

DPP BHS Year 2 (State Fiscal Year 2023) Reconciliation by NPI

Provider Information			Conditions of Participation	Units		SFY23 DPP BHS Component 1 Payments		SFY23 DPP BHS Reconciliation
NPI	GROUP_NAME	SDA	Reporting Requirement Met (Yes = 0 & No=1)	Total Units	Eligible Units (In Network = Y and Reporting Requirement = 0)	Year-To-Date DPP BHS Component 1 Payment (Directed by Scorecard Based on Historical Data Period)	DPP BHS Payment (Recalculated based on Actual Program Year Claims Data Period)	MCO Recoupment (-) or Redistribution (+)
1154380152	Texas Panhandle Centers	Lubbock	0	1,426	1,417	\$ 39,053.99	\$ 61,709.80	\$ 22,655.81
1457479511	Helen Farabee Centers	MRSA West	0	26,010	24,748	\$ 1,048,873.42	\$ 1,077,765.79	\$ 28,892.37
1699835462	PermiaCare	MRSA West	0	132	132	\$ 2,031.13	\$ 5,748.55	\$ 3,717.42
1548300544	MHMR Services for the Concho Valley	MRSA West	0	10	10	\$ 378.81	\$ 435.50	\$ 56.69
1831371657	Border Region Behavioral Health Center	Hidalgo	0	65,287	65,285	\$ 3,687,763.14	\$ 2,843,136.39	\$ (844,626.75)
1346293156	The Harris Center for Mental Health and IDD	Harris	0	291,202	290,753	\$ 12,166,200.42	\$ 12,662,180.22	\$ 495,979.80
1154348514	West Texas Centers	MRSA West	0	50,944	50,862	\$ 2,094,991.29	\$ 2,215,020.35	\$ 120,029.06
1205802170	Andrews Center	MRSA Northeast	0	9,393	9,393	\$ 164,804.49	\$ 409,078.92	\$ 244,274.43
1659421501	Burke	MRSA Northeast	0	15,888	15,867	\$ 612,653.91	\$ 691,001.69	\$ 78,347.78
1912976101	Gulf Bend Center	Nueces	0	-	-	\$ 1,720.34	\$ -	\$ (1,720.34)
1245299247	Texas Panhandle Centers	Lubbock	0	1,375	1,367	\$ -	\$ 59,532.32	\$ 59,532.32
1831363837	The Center for Health Care Services	Bexar	0	33,730	33,730	\$ 958,373.10	\$ 1,468,928.40	\$ 510,555.30
1154411262	Camino Real Community Services	Bexar	0	60,735	60,716	\$ 1,830,571.38	\$ 2,644,158.22	\$ 813,586.84
1467463174	PermiaCare	MRSA West	0	20,734	20,734	\$ 573,154.89	\$ 902,957.65	\$ 329,802.76
1538343694	Center for Life Resources	MRSA West	0	76	61	\$ 57.12	\$ 2,656.53	\$ 2,599.41
1801939541	Gulf Coast Center	Harris	0	8,645	8,645	\$ 271,775.27	\$ 376,486.39	\$ 104,711.12
1336303882	LifePath Systems	Dallas	0	57,259	57,259	\$ 847,246.57	\$ 2,493,607.21	\$ 1,646,360.64
1851464119	PermiaCare	MRSA West	0	-	-	\$ -	\$ -	\$ -
1649288671	Texoma Community Center	MRSA Northeast	0	4,301	4,292	\$ 131,717.38	\$ 186,914.93	\$ 55,197.55
1447575501	Spindletop Center	Jefferson	0	-	-	\$ 720.59	\$ -	\$ (720.59)
1619196166	Center for Life Resources	MRSA West	0	27,173	26,965	\$ 1,506,634.34	\$ 1,174,315.28	\$ (332,319.06)
1467463042	Nueces Center for Mental Health and Intellectual Disabilities	Nueces	0	3,579	3,579	\$ 51,153.58	\$ 155,864.06	\$ 104,710.48
1255357828	Nueces Center for Mental Health and Intellectual Disabilities	Nueces	0	5,734	5,730	\$ 266,308.09	\$ 249,539.27	\$ (16,768.82)
1114057700	Coastal Plains Community MHMR Center	Nueces	0	1,219	1,219	\$ 706.27	\$ 53,086.98	\$ 52,380.71
1649486432	Lakes Regional MHMR Center	Dallas	0	12,196	12,176	\$ 268,721.00	\$ 530,277.49	\$ 261,556.49
1992708705	Lubbock Regional MHMR Center	Lubbock	0	34,302	34,294	\$ 1,849,920.18	\$ 1,493,490.38	\$ (356,429.80)
1912954058	Texana Center	Harris	0	91,791	91,708	\$ 3,986,886.29	\$ 3,993,847.78	\$ 6,961.49
1336576099	Bluebonnet Trails Community Services	Travis	0	-	-	\$ 53.77	\$ -	\$ (53.77)
1023150877	Bluebonnet Trails Community Services	Travis	0	4,381	4,381	\$ 191,788.99	\$ 190,790.85	\$ (998.14)
1962552109	Coastal Plains Community MHMR Center	Nueces	0	3,485	3,484	\$ 228,877.86	\$ 151,726.85	\$ (77,151.01)
1447388939	ACCESS	MRSA Northeast	0	2,853	2,853	\$ 95,451.96	\$ 124,247.04	\$ 28,795.08
1710020458	Gulf Coast Center	Harris	0	11,936	11,936	\$ 207,690.13	\$ 519,808.16	\$ 312,118.03
1730395526	Lakes Regional MHMR Center	Dallas	0	8,566	8,565	\$ 166,616.73	\$ 373,002.42	\$ 206,385.69
1780805546	Metrocare Services	Dallas	0	739	502	\$ 1,931.78	\$ 21,861.91	\$ 19,930.13
1134188139	Texas Panhandle Centers	Lubbock	0	24,316	24,316	\$ 539,473.07	\$ 1,058,952.36	\$ 519,479.29
1881752715	Lakes Regional MHMR Center	Dallas	0	20,310	20,305	\$ 822,314.71	\$ 884,274.86	\$ 61,960.15
1821064742	Andrews Center	MRSA Northeast	0	3,795	3,795	\$ 134,263.95	\$ 165,270.78	\$ 31,006.83
1952423782	MHMR of Tarrant County	Tarrant	0	60,017	60,014	\$ 1,206,027.41	\$ 2,613,586.39	\$ 1,407,558.98
1770605503	MHMR of Tarrant County	Tarrant	0	40,922	40,914	\$ 2,343,066.35	\$ 1,781,788.81	\$ (561,277.54)
1750337259	Integral Care	Travis	0	121,277	121,088	\$ 7,230,623.43	\$ 5,273,335.37	\$ (1,957,288.06)
1760424980	Tri-County Behavioral Healthcare	Harris	0	19,899	19,899	\$ 969,955.57	\$ 866,593.72	\$ (103,361.85)
1821214537	Community Healthcare	MRSA Northeast	0	1,936	1,852	\$ 41,566.59	\$ 80,653.88	\$ 39,087.29
1922482751	Andrews Center	MRSA Northeast	0	-	-	\$ -	\$ -	\$ -
1427278316	Central Counties Services	MRSA Central	0	10,147	10,113	\$ 381,194.15	\$ 440,417.22	\$ 59,223.07
1053632505	Integral Care	Travis	0	16,975	16,840	\$ 653,541.47	\$ 733,375.46	\$ 79,833.99
1861534612	Bluebonnet Trails Community Services	Travis	0	12,134	12,124	\$ 360,021.32	\$ 527,995.49	\$ 167,974.17
1619131166	LifePath Systems	Dallas	0	15,842	15,831	\$ 594,200.85	\$ 689,433.90	\$ 95,233.05
1578551347	Denton County MHMR Center	Tarrant	0	30,239	30,217	\$ 1,123,551.09	\$ 1,315,938.61	\$ 192,387.52
1639399132	Heart of Texas Behavioral Health Network	MRSA Central	0	17,238	17,238	\$ 3,439,452.27	\$ 750,708.20	\$ (2,688,744.07)
1649345869	Emergency Health Network	El Paso	0	102,188	102,188	\$ 3,781,906.74	\$ 4,450,243.36	\$ 668,336.62
1245285899	Gulf Coast Center	Harris	0	22,879	22,879	\$ 886,160.91	\$ 996,371.56	\$ 110,210.65
1891885901	Camino Real Community Services	Bexar	0	129,915	129,890	\$ 4,551,316.89	\$ 5,656,659.05	\$ 1,105,342.16
1124060173	Border Region Behavioral Health Center	Hidalgo	0	21,600	21,600	\$ 1,365,459.88	\$ 940,671.61	\$ (424,788.27)
1326017518	Gulf Bend Center	Nueces	0	8,312	8,296	\$ 346,287.92	\$ 361,287.58	\$ 14,999.66
1043405921	Tropical Texas Behavioral Health	Hidalgo	0	37,484	37,348	\$ 720,566.21	\$ 1,626,490.89	\$ 905,924.68
1841353497	Spindletop Center	Jefferson	0	62,016	62,013	\$ 2,848,083.08	\$ 2,700,642.06	\$ (147,441.02)
1023239886	Metrocare Services	Dallas	0	535,586	535,550	\$ 14,122,226.74	\$ 23,322,994.49	\$ 9,200,767.75
1962586784	Nueces Center for Mental Health and Intellectual Disabilities	Nueces	0	14,724	14,709	\$ 520,046.76	\$ 640,571.24	\$ 120,530.48
1578685301	MHMR of Tarrant County	Tarrant	0	16,727	16,722	\$ 1,316,015.69	\$ 728,236.61	\$ (587,779.08)
1376590422	MHMR of Tarrant County	Tarrant	0	10	8	\$ 1,120.77	\$ 348.40	\$ (772.37)
1871714634	Metrocare Services	Dallas	0	114	114	\$ 1,254.26	\$ 4,964.66	\$ 3,710.40
1750337465	Tri-County Behavioral Healthcare	Harris	0	53,658	53,656	\$ 1,961,782.80	\$ 2,336,697.96	\$ 374,915.16
1851333074	Tri-County Behavioral Healthcare	Harris	0	14,782	14,760	\$ 843,837.57	\$ 642,792.27	\$ (201,045.30)
1881621225	MHMR Authority of Brazos Valley	MRSA Central	0	11,677	11,677	\$ 1,037,987.75	\$ 508,528.81	\$ (529,458.94)
1730362294	Border Region Behavioral Health Center	Hidalgo	0	30,677	30,616	\$ 2,271,438.04	\$ 1,333,314.91	\$ (938,123.13)
1568580694	Helen Farabee Centers	MRSA West	0	12	12	\$ 214.73	\$ 522.60	\$ 307.87
1356310585	Central Counties Services	MRSA Central	0	29,140	29,067	\$ 1,588,621.18	\$ 1,265,856.56	\$ (322,764.62)
1861544124	Coastal Plains Community MHMR Center	Nueces	0	2,908	2,893	\$ 203,227.08	\$ 125,989.03	\$ (77,238.05)
1588643787	Tropical Texas Behavioral Health	Hidalgo	0	361,188	361,103	\$ 21,083,328.81	\$ 15,725,882.33	\$ (5,357,446.48)
1790859957	Nueces Center for Mental Health and Intellectual Disabilities	Nueces	0	12,370	12,370	\$ 949,497.30	\$ 538,708.70	\$ (410,788.60)

1467434399	Gulf Bend Center	Nueces	0	6,064	6,056	\$	287,023.27	\$	263,736.45	\$	(23,286.82)
1801020995	Denton County MHMR Center	Tarrant	0	68	10	\$	418.54	\$	435.50	\$	16.96
1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	Tarrant	0	36,892	36,888	\$	2,792,975.13	\$	1,606,471.14	\$	(1,186,503.99)
1215076633	Bluebonnet Trails Community Services	Travis	0	10,799	10,609	\$	294,731.41	\$	462,017.83	\$	167,286.42
1093833154	Helen Farabee Centers	MRSA West	0	3	-	\$	-	\$	-	\$	-
1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	Tarrant	0	15,694	15,497	\$	198,713.70	\$	674,888.33	\$	476,174.63
1467517656	Spindletop Center	Jefferson	0	3,527	3,519	\$	84,256.90	\$	153,251.08	\$	68,994.18
1164572772	Burke	MRSA Northeast	0	1,209	1,174	\$	889.10	\$	51,127.24	\$	50,238.14
1396071247	PermiaCare	MRSA West	0	8	8	\$	(22.35)	\$	348.40	\$	370.75
1750444303	Spindletop Center	Jefferson	0	11,045	11,021	\$	392,593.49	\$	479,960.27	\$	87,366.78
1538202270	Gulf Coast Center	Harris	0	-	-	\$	4,469.17	\$	-	\$	(4,469.17)
1730134586	The Center for Health Care Services	Bexar	0	107,571	107,564	\$	7,939,531.40	\$	4,684,370.42	\$	(3,255,160.98)
1952357550	Spindletop Center	Jefferson	0	28,588	28,583	\$	2,199,062.25	\$	1,244,778.55	\$	(954,283.70)
1386603348	Andrews Center	MRSA Northeast	0	36,445	36,434	\$	1,678,816.60	\$	1,586,669.13	\$	(92,147.47)
1700948866	Spindletop Center	Jefferson	0	17,073	17,072	\$	566,255.47	\$	743,478.97	\$	177,223.50
1720057904	Gulf Bend Center	Nueces	0	7,601	7,597	\$	112,737.12	\$	330,846.40	\$	218,109.28
1710015201	ACCESS	MRSA Northeast	0	8,758	8,744	\$	216,701.40	\$	380,797.80	\$	164,096.40
1487751715	Camino Real Community Services	Bexar	0	44,059	44,051	\$	1,417,317.55	\$	1,918,403.94	\$	501,086.39
1912900101	Texas Panhandle Centers	Lubbock	0	11,291	11,281	\$	270,228.62	\$	491,283.17	\$	221,054.55
1518017128	Burke	MRSA Northeast	0	24,280	24,263	\$	1,083,686.19	\$	1,056,644.23	\$	(27,041.96)
1861589772	Central Plains Center	Lubbock	0	9,702	9,692	\$	499,011.98	\$	422,082.84	\$	(76,929.14)
1184764185	MHMR Services for the Concho Valley	MRSA West	0	102	102	\$	2,773.00	\$	4,442.06	\$	1,669.06
1851309462	Texoma Community Center	MRSA Northeast	0	7,231	7,227	\$	146,842.00	\$	314,733.04	\$	167,891.04
1104834985	Texoma Community Center	MRSA Northeast	0	39,507	39,376	\$	974,039.85	\$	1,714,809.51	\$	740,769.66
1932251295	Coastal Plains Community MHMR Center	Nueces	0	25,483	25,441	\$	1,299,747.39	\$	1,107,945.67	\$	(191,801.72)
1326202870	LifePath Systems	Dallas	0	26,952	26,929	\$	739,063.33	\$	1,172,747.49	\$	433,684.16
1841304201	Hill Country Mental Health and Developmental Disabilities Centers	MRSA West	0	41,712	41,672	\$	2,032,745.44	\$	1,814,799.41	\$	(217,946.03)
1821204611	Lakes Regional MHMR Center	Dallas	0	35,481	24,512	\$	887,274.34	\$	1,067,488.08	\$	180,213.74
1649442310	PermiaCare	MRSA West	0	95,551	95,386	\$	2,929,605.76	\$	4,154,023.25	\$	1,224,417.49
1164479192	MHMR Services for the Concho Valley	MRSA West	0	52	44	\$	14,851.54	\$	1,916.18	\$	(12,935.36)
1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	Tarrant	0	3,550	3,491	\$	48,018.01	\$	152,031.69	\$	104,013.68
1811062367	North Texas Behavioral Health Authority	Dallas	0	-	-	\$	3,036,500.62	\$	-	\$	(3,036,500.62)
1396973772	North Texas Behavioral Health Authority	Dallas	0	-	-	\$	43,061.96	\$	-	\$	(43,061.96)
1871576835	LifePath Systems	Dallas	0	14,198	14,198	\$	738,422.22	\$	618,317.39	\$	(120,104.83)
1972687119	Heart of Texas Behavioral Health Network	MRSA Central	0	15,987	15,973	\$	119,127.39	\$	695,617.95	\$	576,490.56
1801986542	Heart of Texas Behavioral Health Network	MRSA Central	0	21,054	21,049	\$	150,148.60	\$	916,675.77	\$	766,527.17
1184700361	Texoma Community Center	MRSA Northeast	0	1,376	1,364	\$	188.40	\$	59,401.67	\$	59,213.27
1699741975	Betty Hardwick Center	MRSA West	0	41,854	41,774	\$	2,209,438.38	\$	1,819,241.48	\$	(390,196.90)
1437349859	MHMR of Tarrant County	Tarrant	0	1,396	1,333	\$	20,222.52	\$	58,051.63	\$	37,829.11
1487776217	MHMR of Tarrant County	Tarrant	0	108,847	108,741	\$	4,896,181.55	\$	4,735,628.32	\$	(160,553.23)
1225343726	Gulf Coast Center	Harris	0	-	-	\$	29,189.37	\$	-	\$	(29,189.37)
1538297023	ACCESS	MRSA Northeast	0	7,949	7,944	\$	225,083.78	\$	345,958.11	\$	120,874.33
1396792420	Burke	MRSA Northeast	0	50,888	50,871	\$	2,605,285.69	\$	2,215,412.29	\$	(389,873.40)
1235260779	Emergence Health Network	El Paso	0	266	266	\$	370,396.01	\$	11,584.20	\$	(358,811.81)
1801937495	MHMR Services for the Concho Valley	MRSA West	0	5,659	5,655	\$	439,888.69	\$	246,273.05	\$	(193,615.64)
1730135864	Bluebonnet Trails Community Services	Travis	0	128,295	128,240	\$	5,124,294.97	\$	5,584,802.19	\$	460,507.22
1427119098	Andrews Center	MRSA Northeast	0	160	68	\$	1,436.48	\$	2,948.31	\$	1,511.83
1033240353	Emergence Health Network	El Paso	0	241	241	\$	20,928.09	\$	10,495.46	\$	(10,432.63)
1639232002	Community Healthcare	MRSA Northeast	0	74,996	74,973	\$	3,997,182.20	\$	3,265,045.03	\$	(732,137.17)
1730276643	Central Plains Center	Lubbock	0	5,906	5,906	\$	302,506.21	\$	257,204.01	\$	(45,302.20)
1356886881	PermiaCare	MRSA West	0	108	108	\$	-	\$	4,703.36	\$	4,703.36
1629398367	Tri-County Behavioral Healthcare	Harris	0	24	24	\$	-	\$	1,045.19	\$	1,045.19
1457720120	North Texas Behavioral Health Authority	Dallas	0	4	-	\$	-	\$	-	\$	-
1407224199	Heart of Texas Behavioral Health Network	MRSA Central	0	38	38	\$	-	\$	1,654.89	\$	1,654.89
1104435627	PermiaCare	MRSA West	0	508	508	\$	-	\$	22,123.20	\$	22,123.20
1114013984	Central Plains Center	Lubbock	0	22	20	\$	-	\$	870.99	\$	870.99
1891894614	Central Plains Center	Lubbock	0	12	12	\$	-	\$	522.60	\$	522.60
1194881805	Lakes Regional MHMR Center	Dallas	0	39	39	\$	-	\$	1,698.43	\$	1,698.43
1073968746	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1093876252	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1124159447	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1124337225	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1124426226	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1164863312	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1265560767	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1285246876	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1346219516	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1447393186	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1518342955	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1518451905	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1548657943	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1568788107	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1609044775	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1669793204	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1679681597	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1699159525	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1760841043	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-

1871795062	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1912463126	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1992184394	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-
1992848634	Bluebonnet Trails Community Services	Travis	0	-	-	\$	-	\$	-	\$	-

DPP BHS Year 2 (State Fiscal Year 2023) Reconciliation by MCO and NPI

MCO	NPI	GROUP_NAME	Sum of Year-To-Date DPP BHS		
			Component 1 Payment (Directed by Scorecard Based on Historical Data Period)	Sum of DPP BHS Payment (Recalculated based on Actual Program Year Claims Data Period)	Sum of MCO Recoupment (-) or Redistribution (+)
Aetna	1023239886	Metrocare Services	\$ 996,379.24	\$ 958,744.70	\$ (37,634.54)
Aetna	1043405921	Tropical Texas Behavioral Health	\$ -	\$ -	\$ -
Aetna	1124060173	Border Region Behavioral Health Center	\$ -	\$ 348.40	\$ 348.40
Aetna	1154348514	West Texas Centers	\$ -	\$ -	\$ -
Aetna	1154380152	Texas Panhandle Centers	\$ -	\$ -	\$ -
Aetna	1154411262	Camino Real Community Services	\$ 100,870.23	\$ 85,357.24	\$ (15,512.99)
Aetna	1326202870	LifePath Systems	\$ 51,470.33	\$ 54,219.27	\$ 2,748.94
Aetna	1336303882	LifePath Systems	\$ 59,250.03	\$ 41,981.83	\$ (17,268.20)
Aetna	1346293156	The Harris Center for Mental Health and IDD	\$ -	\$ -	\$ -
Aetna	1376590422	MHMR of Tarrant County	\$ 211.90	\$ -	\$ (211.90)
Aetna	1386603348	Andrews Center	\$ -	\$ 391.95	\$ 391.95
Aetna	1396973772	North Texas Behavioral Health Authority	\$ 3,340.12	\$ -	\$ (3,340.12)
Aetna	1427278316	Central Counties Services	\$ -	\$ -	\$ -
Aetna	1437349859	MHMR of Tarrant County	\$ 7,637.67	\$ 54,480.56	\$ 46,842.89
Aetna	1457479511	Helen Farabee Centers	\$ -	\$ 29,526.64	\$ 29,526.64
Aetna	1487751715	Camino Real Community Services	\$ 78,120.22	\$ -	\$ (78,120.22)
Aetna	1487776217	MHMR of Tarrant County	\$ 1,091,295.46	\$ 1,414,055.89	\$ 322,760.43
Aetna	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$ 17,945.20	\$ 1,785.53	\$ (16,159.67)
Aetna	1578551347	Denton County MHMR Center	\$ 264,719.36	\$ 270,094.69	\$ 5,375.33
Aetna	1578685301	MHMR of Tarrant County	\$ 310,076.10	\$ 202,810.54	\$ (107,265.56)
Aetna	1588643787	Tropical Texas Behavioral Health	\$ -	\$ -	\$ -
Aetna	1619131166	LifePath Systems	\$ 50,661.21	\$ 119,108.19	\$ 68,446.98
Aetna	1619196169	Center for Life Resources	\$ -	\$ -	\$ -
Aetna	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$ 69,010.17	\$ 1,045.19	\$ (67,964.98)
Aetna	1639232002	Community Healthcore	\$ -	\$ -	\$ -
Aetna	1639399132	Heart of Texas Behavioral Health Network	\$ -	\$ 174.20	\$ 174.20
Aetna	1649486432	Lakes Regional MHMR Center	\$ 22,446.84	\$ 24,344.23	\$ 1,897.39
Aetna	1659421501	Burke	\$ -	\$ -	\$ -
Aetna	1699741975	Betty Hardwick Center	\$ -	\$ -	\$ -
Aetna	1720057904	Gulf Bend Center	\$ -	\$ -	\$ -
Aetna	1730134586	The Center for Health Care Services	\$ 437,353.90	\$ 307,373.16	\$ (129,980.74)
Aetna	1730135864	Bluebonnet Trails Community Services	\$ -	\$ 40,109.19	\$ 40,109.19
Aetna	1730362294	Border Region Behavioral Health Center	\$ -	\$ -	\$ -
Aetna	1730395526	Lakes Regional MHMR Center	\$ 13,837.39	\$ -	\$ (13,837.39)
Aetna	1750337259	Integral Care	\$ -	\$ -	\$ -
Aetna	1750337465	Tri-County Behavioral Healthcare	\$ -	\$ -	\$ -
Aetna	1750444303	Spindletop Center	\$ -	\$ -	\$ -
Aetna	1770605503	MHMR of Tarrant County	\$ 522,106.92	\$ 370,650.74	\$ (151,456.18)
Aetna	1780805549	Metrocare Services	\$ -	\$ -	\$ -
Aetna	1801020995	Denton County MHMR Center	\$ 418.54	\$ -	\$ (418.54)
Aetna	1811062367	North Texas Behavioral Health Authority	\$ 212,810.34	\$ -	\$ (212,810.34)
Aetna	1821204611	Lakes Regional MHMR Center	\$ 76,303.16	\$ 39,194.65	\$ (37,108.51)
Aetna	1821214537	Community Healthcore	\$ -	\$ -	\$ -
Aetna	1831363837	The Center for Health Care Services	\$ 54,674.49	\$ 304.85	\$ (54,369.64)
Aetna	1831371657	Border Region Behavioral Health Center	\$ -	\$ -	\$ -
Aetna	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$ -	\$ 26,216.87	\$ 26,216.87
Aetna	1851309462	Texoma Community Center	\$ -	\$ -	\$ -
Aetna	1851333074	Tri-County Behavioral Healthcare	\$ -	\$ -	\$ -
Aetna	1861544124	Coastal Plains Community MHMR Center	\$ -	\$ -	\$ -

Aetna	1871576835	LifePath Systems	\$	51,408.08	\$	16,287.55	\$	(35,120.53)
Aetna	1871714634	Metrocare Services	\$	-	\$	-	\$	-
Aetna	1881752715	Lakes Regional MHMR Center	\$	57,299.89	\$	827.44	\$	(56,472.45)
Aetna	1891885901	Camino Real Community Services	\$	250,740.79	\$	-	\$	(250,740.79)
Aetna	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	622,382.60	\$	327,336.30	\$	(295,046.30)
Aetna	1912900101	Texas Panhandle Centers	\$	-	\$	-	\$	-
Aetna	1912954058	Texana Center	\$	-	\$	-	\$	-
Aetna	1932251295	Coastal Plains Community MHMR Center	\$	-	\$	-	\$	-
Aetna	1952423782	MHMR of Tarrant County	\$	420,612.04	\$	255,592.67	\$	(165,019.37)
Aetna	1962552109	Coastal Plains Community MHMR Center	\$	-	\$	-	\$	-
Aetna	1972687119	Heart of Texas Behavioral Health Network	\$	-	\$	391.95	\$	391.95
Bluecross Blueshield	1023150877	Bluebonnet Trails Community Services	\$	100,823.10	\$	348.40	\$	(100,474.70)
Bluecross Blueshield	1023239886	Metrocare Services	\$	-	\$	217.75	\$	217.75
Bluecross Blueshield	1053632505	Integral Care	\$	189,439.56	\$	58,008.08	\$	(131,431.48)
Bluecross Blueshield	1154348514	West Texas Centers	\$	-	\$	-	\$	-
Bluecross Blueshield	1154411262	Camino Real Community Services	\$	-	\$	-	\$	-
Bluecross Blueshield	1215076633	Bluebonnet Trails Community Services	\$	154,929.07	\$	-	\$	(154,929.07)
Bluecross Blueshield	1326017518	Gulf Bend Center	\$	-	\$	4,354.96	\$	4,354.96
Bluecross Blueshield	1336576099	Bluebonnet Trails Community Services	\$	33.96	\$	-	\$	(33.96)
Bluecross Blueshield	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Bluecross Blueshield	1356310585	Central Counties Services	\$	297,731.19	\$	99,510.86	\$	(198,220.33)
Bluecross Blueshield	1376590422	MHMR of Tarrant County	\$	-	\$	-	\$	-
Bluecross Blueshield	1427278316	Central Counties Services	\$	71,007.98	\$	6,053.40	\$	(64,954.58)
Bluecross Blueshield	1467434399	Gulf Bend Center	\$	-	\$	1,306.49	\$	1,306.49
Bluecross Blueshield	1487776217	MHMR of Tarrant County	\$	-	\$	6,793.74	\$	6,793.74
Bluecross Blueshield	1578685301	MHMR of Tarrant County	\$	-	\$	43.55	\$	43.55
Bluecross Blueshield	1619196169	Center for Life Resources	\$	-	\$	4,703.36	\$	4,703.36
Bluecross Blueshield	1639399132	Heart of Texas Behavioral Health Network	\$	490,323.73	\$	44,551.25	\$	(445,772.48)
Bluecross Blueshield	1720057904	Gulf Bend Center	\$	-	\$	3,571.07	\$	3,571.07
Bluecross Blueshield	1730134586	The Center for Health Care Services	\$	-	\$	-	\$	-
Bluecross Blueshield	1730135864	Bluebonnet Trails Community Services	\$	1,247,540.10	\$	1,297,647.78	\$	50,107.68
Bluecross Blueshield	1750337259	Integral Care	\$	1,760,539.98	\$	673,451.19	\$	(1,087,088.79)
Bluecross Blueshield	1770605503	MHMR of Tarrant County	\$	-	\$	1,437.14	\$	1,437.14
Bluecross Blueshield	1801986542	Heart of Texas Behavioral Health Network	\$	27,721.02	\$	64,540.52	\$	36,819.50
Bluecross Blueshield	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	16,723.05	\$	16,723.05
Bluecross Blueshield	1861534612	Bluebonnet Trails Community Services	\$	104,415.18	\$	73,555.29	\$	(30,859.89)
Bluecross Blueshield	1871576835	LifePath Systems	\$	-	\$	1,741.98	\$	1,741.98
Bluecross Blueshield	1881621225	MHMR Authority of Brazos Valley	\$	156,594.76	\$	36,363.93	\$	(120,230.83)
Bluecross Blueshield	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	348.40	\$	348.40
Bluecross Blueshield	1912954058	Texana Center	\$	-	\$	-	\$	-
Bluecross Blueshield	1952357550	Spindletop Center	\$	-	\$	-	\$	-
Bluecross Blueshield	1952423782	MHMR of Tarrant County	\$	-	\$	1,132.29	\$	1,132.29
Bluecross Blueshield	1972687119	Heart of Texas Behavioral Health Network	\$	21,903.79	\$	115,362.92	\$	93,459.13
Community First Health Plan	1023150877	Bluebonnet Trails Community Services	\$	-	\$	152,510.74	\$	152,510.74
Community First Health Plan	1023239886	Metrocare Services	\$	-	\$	-	\$	-
Community First Health Plan	1154411262	Camino Real Community Services	\$	572,642.48	\$	119,848.53	\$	(452,793.95)
Community First Health Plan	1164479192	MHMR Services for the Concho Valley	\$	-	\$	-	\$	-
Community First Health Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	191,618.29	\$	191,618.29
Community First Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Community First Health Plan	1396792420	Burke	\$	-	\$	-	\$	-
Community First Health Plan	1487751715	Camino Real Community Services	\$	443,414.21	\$	272,794.77	\$	(170,619.44)
Community First Health Plan	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Community First Health Plan	1578551347	Denton County MHMR Center	\$	-	\$	-	\$	-
Community First Health Plan	1588643787	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Community First Health Plan	1619131166	LifePath Systems	\$	-	\$	-	\$	-
Community First Health Plan	1619196169	Center for Life Resources	\$	-	\$	9,058.32	\$	9,058.32

Community First Health Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Community First Health Plan	1649442310	PermianCare	\$	-	\$	-	\$	-
Community First Health Plan	1659421501	Burke	\$	-	\$	-	\$	-
Community First Health Plan	1730134586	The Center for Health Care Services	\$	2,482,679.48	\$	1,075,980.25	\$	(1,406,699.23)
Community First Health Plan	1730135864	Bluebonnet Trails Community Services	\$	-	\$	77,823.16	\$	77,823.16
Community First Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Community First Health Plan	1831363837	The Center for Health Care Services	\$	310,346.09	\$	339,425.67	\$	29,079.58
Community First Health Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	235,472.75	\$	235,472.75
Community First Health Plan	1841353497	Spindletop Center	\$	-	\$	-	\$	-
Community First Health Plan	1891885901	Camino Real Community Services	\$	1,423,350.97	\$	429,529.82	\$	(993,821.15)
Community First Health Plan	1912954058	Texana Center	\$	-	\$	-	\$	-
Community First Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	-	\$	-
Community Health Choice	1023239886	Metrocare Services	\$	-	\$	-	\$	-
Community Health Choice	1043405921	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Community Health Choice	1154348514	West Texas Centers	\$	-	\$	-	\$	-
Community Health Choice	1164572772	Burke	\$	-	\$	522.60	\$	522.60
Community Health Choice	1225343726	Gulf Coast Center	\$	-	\$	-	\$	-
Community Health Choice	1245285899	Gulf Coast Center	\$	164,888.39	\$	245,576.26	\$	80,687.87
Community Health Choice	1255357828	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	-	\$	-
Community Health Choice	1346293156	The Harris Center for Mental Health and IDD	\$	3,452,001.65	\$	1,971,273.17	\$	(1,480,728.48)
Community Health Choice	1396792420	Burke	\$	-	\$	73,555.29	\$	73,555.29
Community Health Choice	1447575501	Spindletop Center	\$	-	\$	-	\$	-
Community Health Choice	1467517656	Spindletop Center	\$	-	\$	174.20	\$	174.20
Community Health Choice	1518017128	Burke	\$	-	\$	48,644.92	\$	48,644.92
Community Health Choice	1538202270	Gulf Coast Center	\$	-	\$	-	\$	-
Community Health Choice	1639232002	Community Healthcore	\$	-	\$	-	\$	-
Community Health Choice	1659421501	Burke	\$	-	\$	31,050.87	\$	31,050.87
Community Health Choice	1700948866	Spindletop Center	\$	-	\$	-	\$	-
Community Health Choice	1710020458	Gulf Coast Center	\$	-	\$	40,239.84	\$	40,239.84
Community Health Choice	1730134586	The Center for Health Care Services	\$	-	\$	-	\$	-
Community Health Choice	1730135864	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Community Health Choice	1730362294	Border Region Behavioral Health Center	\$	-	\$	-	\$	-
Community Health Choice	1750337259	Integral Care	\$	-	\$	-	\$	-
Community Health Choice	1750337465	Tri-County Behavioral Healthcare	\$	-	\$	526,297.06	\$	526,297.06
Community Health Choice	1750444303	Spindletop Center	\$	-	\$	261.30	\$	261.30
Community Health Choice	1760424980	Tri-County Behavioral Healthcare	\$	-	\$	169,712.84	\$	169,712.84
Community Health Choice	1801939541	Gulf Coast Center	\$	-	\$	30,310.53	\$	30,310.53
Community Health Choice	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	87.10	\$	87.10
Community Health Choice	1841353497	Spindletop Center	\$	-	\$	-	\$	-
Community Health Choice	1851333074	Tri-County Behavioral Healthcare	\$	153,382.86	\$	98,639.87	\$	(54,742.99)
Community Health Choice	1881752715	Lakes Regional MHMR Center	\$	-	\$	-	\$	-
Community Health Choice	1912954058	Texana Center	\$	908,578.18	\$	938,276.38	\$	29,698.20
Community Health Choice	1952357550	Spindletop Center	\$	315,936.50	\$	654,463.56	\$	338,527.06
Cook Children's Health Plan	1023239886	Metrocare Services	\$	-	\$	200,633.06	\$	200,633.06
Cook Children's Health Plan	1104834985	Texoma Community Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1184700361	Texoma Community Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1326202870	LifePath Systems	\$	-	\$	-	\$	-
Cook Children's Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Cook Children's Health Plan	1356310585	Central Counties Services	\$	-	\$	-	\$	-
Cook Children's Health Plan	1376590422	MHMR of Tarrant County	\$	365.49	\$	-	\$	(365.49)
Cook Children's Health Plan	1396792420	Burke	\$	-	\$	-	\$	-
Cook Children's Health Plan	1437349859	MHMR of Tarrant County	\$	12,584.85	\$	-	\$	(12,584.85)
Cook Children's Health Plan	1457479511	Helen Farabee Centers	\$	-	\$	6,227.59	\$	6,227.59
Cook Children's Health Plan	1467517656	Spindletop Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1487751715	Camino Real Community Services	\$	-	\$	-	\$	-
Cook Children's Health Plan	1487776217	MHMR of Tarrant County	\$	1,769,021.94	\$	1,496,843.70	\$	(272,178.24)

Cook Children's Health Plan	1518017128	Burke	\$	-	\$	-	\$	-
Cook Children's Health Plan	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Cook Children's Health Plan	1578551347	Denton County MHMR Center	\$	429,456.79	\$	307,721.56	\$	(121,735.23)
Cook Children's Health Plan	1578685301	MHMR of Tarrant County	\$	503,102.64	\$	402,224.21	\$	(100,878.43)
Cook Children's Health Plan	1588643787	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Cook Children's Health Plan	1619196169	Center for Life Resources	\$	-	\$	-	\$	-
Cook Children's Health Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Cook Children's Health Plan	1649288671	Texoma Community Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1649486432	Lakes Regional MHMR Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1659421501	Burke	\$	-	\$	-	\$	-
Cook Children's Health Plan	1699741975	Betty Hardwick Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1730135864	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Cook Children's Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Cook Children's Health Plan	1770605503	MHMR of Tarrant County	\$	846,596.38	\$	536,618.31	\$	(309,978.07)
Cook Children's Health Plan	1780805549	Metrocare Services	\$	-	\$	-	\$	-
Cook Children's Health Plan	1801020995	Denton County MHMR Center	\$	-	\$	-	\$	-
Cook Children's Health Plan	1801986542	Heart of Texas Behavioral Health Network	\$	-	\$	-	\$	-
Cook Children's Health Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	-	\$	-
Cook Children's Health Plan	1861534612	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Cook Children's Health Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	1,009,108.67	\$	529,606.83	\$	(479,501.84)
Cook Children's Health Plan	1952423782	MHMR of Tarrant County	\$	682,102.38	\$	1,381,045.28	\$	698,942.90
Cook Children's Health Plan	1972687119	Heart of Texas Behavioral Health Network	\$	-	\$	-	\$	-
Dell Children's Health Plan	1023150877	Bluebonnet Trails Community Services	\$	43,645.45	\$	-	\$	(43,645.45)
Dell Children's Health Plan	1053632505	Integral Care	\$	81,689.41	\$	94,633.31	\$	12,943.90
Dell Children's Health Plan	1215076633	Bluebonnet Trails Community Services	\$	66,898.87	\$	-	\$	(66,898.87)
Dell Children's Health Plan	1336576099	Bluebonnet Trails Community Services	\$	19.81	\$	-	\$	(19.81)
Dell Children's Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	174.20	\$	174.20
Dell Children's Health Plan	1376590422	MHMR of Tarrant County	\$	-	\$	87.10	\$	87.10
Dell Children's Health Plan	1578685301	MHMR of Tarrant County	\$	-	\$	-	\$	-
Dell Children's Health Plan	1588643787	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Dell Children's Health Plan	1730135864	Bluebonnet Trails Community Services	\$	535,305.29	\$	538,490.95	\$	3,185.66
Dell Children's Health Plan	1750337259	Integral Care	\$	755,273.46	\$	445,251.23	\$	(310,022.23)
Dell Children's Health Plan	1851333074	Tri-County Behavioral Healthcare	\$	-	\$	-	\$	-
Dell Children's Health Plan	1861534612	Bluebonnet Trails Community Services	\$	45,112.91	\$	-	\$	(45,112.91)
Dell Children's Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1023239886	Metrocare Services	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1043405921	Tropical Texas Behavioral Health	\$	-	\$	17,985.99	\$	17,985.99
Driscoll Children's Health Plan	1053632505	Integral Care	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1114013984	Central Plains Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1114057700	Coastal Plains Community MHMR Center	\$	706.27	\$	28,525.00	\$	27,818.73
Driscoll Children's Health Plan	1124060173	Border Region Behavioral Health Center	\$	341,294.95	\$	228,112.87	\$	(113,182.08)
Driscoll Children's Health Plan	1154348514	West Texas Centers	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1154411262	Camino Real Community Services	\$	-	\$	73,294.00	\$	73,294.00
Driscoll Children's Health Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1255357828	Nueces Center for Mental Health and Intellectual Disabilities	\$	130,819.75	\$	118,933.99	\$	(11,885.76)
Driscoll Children's Health Plan	1326017518	Gulf Bend Center	\$	-	\$	135,744.14	\$	135,744.14
Driscoll Children's Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1356310585	Central Counties Services	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1467434399	Gulf Bend Center	\$	141,006.98	\$	52,564.38	\$	(88,442.60)
Driscoll Children's Health Plan	1467463042	Nueces Center for Mental Health and Intellectual Disabilities	\$	51,153.58	\$	106,783.65	\$	55,630.07
Driscoll Children's Health Plan	1467517656	Spindletop Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1487751715	Camino Real Community Services	\$	-	\$	197,932.98	\$	197,932.98
Driscoll Children's Health Plan	1578551347	Denton County MHMR Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1588643787	Tropical Texas Behavioral Health	\$	6,973,989.98	\$	4,121,739.93	\$	(2,852,250.05)
Driscoll Children's Health Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1700948866	Spindletop Center	\$	-	\$	-	\$	-

Driscoll Children's Health Plan	1720057904	Gulf Bend Center	\$	-	\$	201,329.85	\$	201,329.85
Driscoll Children's Health Plan	1730134586	The Center for Health Care Services	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1730135864	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1730362294	Border Region Behavioral Health Center	\$	751,062.83	\$	480,744.16	\$	(270,318.67)
Driscoll Children's Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1790859957	Nueces Center for Mental Health and Intellectual Disabilities	\$	520,909.89	\$	321,396.13	\$	(199,513.76)
Driscoll Children's Health Plan	1801020995	Denton County MHMR Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1831371657	Border Region Behavioral Health Center	\$	1,219,661.01	\$	766,168.32	\$	(453,492.69)
Driscoll Children's Health Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1861544124	Coastal Plains Community MHMR Center	\$	111,925.45	\$	67,240.60	\$	(44,684.85)
Driscoll Children's Health Plan	1861589772	Central Plains Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1891885901	Camino Real Community Services	\$	-	\$	479,219.93	\$	479,219.93
Driscoll Children's Health Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1912954058	Texana Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1912976101	Gulf Bend Center	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1932251295	Coastal Plains Community MHMR Center	\$	712,738.14	\$	559,307.66	\$	(153,430.48)
Driscoll Children's Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	-	\$	-
Driscoll Children's Health Plan	1962552109	Coastal Plains Community MHMR Center	\$	187,767.49	\$	69,635.83	\$	(118,131.66)
Driscoll Children's Health Plan	1962586784	Nueces Center for Mental Health and Intellectual Disabilities	\$	285,518.20	\$	340,296.67	\$	54,778.47
Driscoll Children's Health Plan	1992708705	Lubbock Regional MHMR Center	\$	-	\$	-	\$	-
El Paso First Health Plan	1033240353	Emergence Health Network	\$	-	\$	-	\$	-
El Paso First Health Plan	1235260779	Emergence Health Network	\$	95,762.30	\$	-	\$	(95,762.30)
El Paso First Health Plan	1649345869	Emergence Health Network	\$	973,306.37	\$	922,075.93	\$	(51,230.44)
El Paso First Health Plan	1649442310	PermiaCare	\$	-	\$	-	\$	-
Firstcare	1023150877	Bluebonnet Trails Community Services	\$	-	\$	87.10	\$	87.10
Firstcare	1093833154	Helen Farabee Centers	\$	-	\$	-	\$	-
Firstcare	1114013984	Central Plains Center	\$	-	\$	130.65	\$	130.65
Firstcare	1134188139	Texas Panhandle Centers	\$	-	\$	42,504.42	\$	42,504.42
Firstcare	1154348514	West Texas Centers	\$	310,906.22	\$	431,271.80	\$	120,365.58
Firstcare	1154380152	Texas Panhandle Centers	\$	-	\$	-	\$	-
Firstcare	1154411262	Camino Real Community Services	\$	-	\$	28,873.39	\$	28,873.39
Firstcare	1164479192	MHMR Services for the Concho Valley	\$	5,537.41	\$	435.50	\$	(5,101.91)
Firstcare	1184764185	MHMR Services for the Concho Valley	\$	501.88	\$	43.55	\$	(458.33)
Firstcare	1215076633	Bluebonnet Trails Community Services	\$	-	\$	435.50	\$	435.50
Firstcare	1245299247	Texas Panhandle Centers	\$	-	\$	59,358.12	\$	59,358.12
Firstcare	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Firstcare	1356310585	Central Counties Services	\$	-	\$	-	\$	-
Firstcare	1396071247	PermiaCare	\$	-	\$	-	\$	-
Firstcare	1457479511	Helen Farabee Centers	\$	155,799.38	\$	119,804.98	\$	(35,994.40)
Firstcare	1467463174	PermiaCare	\$	85,350.44	\$	274,014.16	\$	188,663.72
Firstcare	1487751715	Camino Real Community Services	\$	-	\$	26,913.66	\$	26,913.66
Firstcare	1487776217	MHMR of Tarrant County	\$	-	\$	5,225.95	\$	5,225.95
Firstcare	1538343694	Center for Life Resources	\$	-	\$	-	\$	-
Firstcare	1548300544	MHMR Services for the Concho Valley	\$	86.88	\$	174.20	\$	87.32
Firstcare	1568580694	Helen Farabee Centers	\$	214.73	\$	348.40	\$	133.67
Firstcare	1578685301	MHMR of Tarrant County	\$	-	\$	-	\$	-
Firstcare	1619196169	Center for Life Resources	\$	223,671.38	\$	131,040.78	\$	(92,630.60)
Firstcare	1639399132	Heart of Texas Behavioral Health Network	\$	-	\$	522.60	\$	522.60
Firstcare	1649442310	PermiaCare	\$	434,622.56	\$	288,211.33	\$	(146,411.23)
Firstcare	1699741975	Betty Hardwick Center	\$	327,882.67	\$	312,860.41	\$	(15,022.26)
Firstcare	1699835462	PermiaCare	\$	369.22	\$	-	\$	(369.22)
Firstcare	1730276643	Central Plains Center	\$	77,578.67	\$	104,214.22	\$	26,635.55
Firstcare	1750337259	Integral Care	\$	-	\$	-	\$	-
Firstcare	1770605503	MHMR of Tarrant County	\$	-	\$	-	\$	-
Firstcare	1801937495	MHMR Services for the Concho Valley	\$	65,570.29	\$	12,150.34	\$	(53,419.95)
Firstcare	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	301,703.69	\$	23,821.64	\$	(277,882.05)

Firstcare	1851464119	PermiaCare	\$	-	\$	-	\$	-
Firstcare	1861589772	Central Plains Center	\$	127,687.63	\$	172,412.91	\$	44,725.28
Firstcare	1891885901	Camino Real Community Services	\$	-	\$	58,138.73	\$	58,138.73
Firstcare	1891894614	Central Plains Center	\$	-	\$	522.60	\$	522.60
Firstcare	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	32,488.01	\$	32,488.01
Firstcare	1912900101	Texas Panhandle Centers	\$	69,358.60	\$	353,753.50	\$	284,394.90
Firstcare	1952423782	MHMR of Tarrant County	\$	-	\$	1,175.84	\$	1,175.84
Firstcare	1992708705	Lubbock Regional MHMR Center	\$	472,330.39	\$	356,410.02	\$	(115,920.37)
Molina Healthcare of Texas	1023239886	Metrocare Services	\$	2,601,731.57	\$	6,071,338.45	\$	3,469,606.88
Molina Healthcare of Texas	1033240353	Emergence Health Network	\$	5,097.20	\$	87.10	\$	(5,010.10)
Molina Healthcare of Texas	1043405921	Tropical Texas Behavioral Health	\$	-	\$	11,801.94	\$	11,801.94
Molina Healthcare of Texas	1104834985	Texoma Community Center	\$	-	\$	606,123.49	\$	606,123.49
Molina Healthcare of Texas	1124060173	Border Region Behavioral Health Center	\$	133,565.50	\$	129,560.09	\$	(4,005.41)
Molina Healthcare of Texas	1154348514	West Texas Centers	\$	-	\$	653.24	\$	653.24
Molina Healthcare of Texas	1154411262	Camino Real Community Services	\$	61,790.75	\$	57,267.74	\$	(4,523.01)
Molina Healthcare of Texas	1164572772	Burke	\$	93.39	\$	-	\$	(93.39)
Molina Healthcare of Texas	1184700361	Texoma Community Center	\$	-	\$	2,438.78	\$	2,438.78
Molina Healthcare of Texas	1205802170	Andrews Center	\$	28,970.20	\$	53,104.40	\$	24,134.20
Molina Healthcare of Texas	1225343726	Gulf Coast Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1235260779	Emergence Health Network	\$	67,781.17	\$	1,219.39	\$	(66,561.78)
Molina Healthcare of Texas	1245285899	Gulf Coast Center	\$	-	\$	48,470.72	\$	48,470.72
Molina Healthcare of Texas	1245299247	Texas Panhandle Centers	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1255357828	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1326017518	Gulf Bend Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1326202870	LifePath Systems	\$	136,135.91	\$	91,628.38	\$	(44,507.53)
Molina Healthcare of Texas	1336303882	LifePath Systems	\$	156,045.73	\$	462,322.68	\$	306,276.95
Molina Healthcare of Texas	1346293156	The Harris Center for Mental Health and IDD	\$	445,433.53	\$	470,771.30	\$	25,337.77
Molina Healthcare of Texas	1356310585	Central Counties Services	\$	-	\$	958.09	\$	958.09
Molina Healthcare of Texas	1376590422	MHMR of Tarrant County	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1386603348	Andrews Center	\$	157,379.75	\$	101,940.93	\$	(55,438.82)
Molina Healthcare of Texas	1396792420	Burke	\$	244,324.33	\$	110,224.07	\$	(134,100.26)
Molina Healthcare of Texas	1396973772	North Texas Behavioral Health Authority	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1427119098	Andrews Center	\$	-	\$	335.33	\$	335.33
Molina Healthcare of Texas	1437349859	MHMR of Tarrant County	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1447388939	ACCESS	\$	12,189.09	\$	1,654.89	\$	(10,534.20)
Molina Healthcare of Texas	1447575501	Spindletop Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1457479511	Helen Farabee Centers	\$	-	\$	22,776.45	\$	22,776.45
Molina Healthcare of Texas	1457720120	North Texas Behavioral Health Authority	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1467434399	Gulf Bend Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1467517656	Spindletop Center	\$	7,582.45	\$	14,414.92	\$	6,832.47
Molina Healthcare of Texas	1487751715	Camino Real Community Services	\$	47,722.20	\$	38,802.70	\$	(8,919.50)
Molina Healthcare of Texas	1487776217	MHMR of Tarrant County	\$	268,444.19	\$	23,211.94	\$	(245,232.25)
Molina Healthcare of Texas	1518017128	Burke	\$	139,435.62	\$	35,841.33	\$	(103,594.29)
Molina Healthcare of Texas	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1538202270	Gulf Coast Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1538297023	ACCESS	\$	28,919.27	\$	48,340.07	\$	19,420.80
Molina Healthcare of Texas	1578551347	Denton County MHMR Center	\$	-	\$	90,844.49	\$	90,844.49
Molina Healthcare of Texas	1578685301	MHMR of Tarrant County	\$	-	\$	3,483.97	\$	3,483.97
Molina Healthcare of Texas	1588643787	Tropical Texas Behavioral Health	\$	2,727,274.27	\$	2,465,125.76	\$	(262,148.51)
Molina Healthcare of Texas	1619131166	LifePath Systems	\$	-	\$	29,700.84	\$	29,700.84
Molina Healthcare of Texas	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	16,894.30	\$	522.60	\$	(16,371.70)
Molina Healthcare of Texas	1639232002	Community Healthcare	\$	-	\$	223,627.26	\$	223,627.26
Molina Healthcare of Texas	1639399132	Heart of Texas Behavioral Health Network	\$	-	\$	1,785.53	\$	1,785.53
Molina Healthcare of Texas	1649288671	Texoma Community Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1649345869	Emergence Health Network	\$	694,696.90	\$	1,044,141.13	\$	349,444.23
Molina Healthcare of Texas	1649442310	PermiaCare	\$	-	\$	-	\$	-

Molina Healthcare of Texas	1649486432	Lakes Regional MHMR Center	\$	60,684.16	\$	18,639.23	\$	(42,044.93)
Molina Healthcare of Texas	1659421501	Burke	\$	78,821.38	\$	55,699.95	\$	(23,121.43)
Molina Healthcare of Texas	1699741975	Betty Hardwick Center	\$	-	\$	827.44	\$	827.44
Molina Healthcare of Texas	1700948866	Spindletop Center	\$	44,697.60	\$	35,362.28	\$	(9,335.32)
Molina Healthcare of Texas	1710015201	ACCESS	\$	-	\$	33,533.20	\$	33,533.20
Molina Healthcare of Texas	1710020458	Gulf Coast Center	\$	-	\$	67,763.20	\$	67,763.20
Molina Healthcare of Texas	1730134586	The Center for Health Care Services	\$	269,107.86	\$	306,981.21	\$	37,873.35
Molina Healthcare of Texas	1730135864	Bluebonnet Trails Community Services	\$	-	\$	19,510.23	\$	19,510.23
Molina Healthcare of Texas	1730362294	Border Region Behavioral Health Center	\$	293,875.43	\$	125,248.68	\$	(168,626.75)
Molina Healthcare of Texas	1730395526	Lakes Regional MHMR Center	\$	-	\$	57,703.24	\$	57,703.24
Molina Healthcare of Texas	1750337259	Integral Care	\$	-	\$	9,101.87	\$	9,101.87
Molina Healthcare of Texas	1750337465	Tri-County Behavioral Healthcare	\$	-	\$	45,683.54	\$	45,683.54
Molina Healthcare of Texas	1750444303	Spindletop Center	\$	30,997.80	\$	4,921.11	\$	(26,076.69)
Molina Healthcare of Texas	1760424980	Tri-County Behavioral Healthcare	\$	-	\$	16,984.35	\$	16,984.35
Molina Healthcare of Texas	1770605503	MHMR of Tarrant County	\$	128,367.14	\$	140,752.34	\$	12,385.20
Molina Healthcare of Texas	1780805549	Metrocare Services	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1801020995	Denton County MHMR Center	\$	-	\$	261.30	\$	261.30
Molina Healthcare of Texas	1801939541	Gulf Coast Center	\$	-	\$	22,123.20	\$	22,123.20
Molina Healthcare of Texas	1811062367	North Texas Behavioral Health Authority	\$	556,949.75	\$	-	\$	(556,949.75)
Molina Healthcare of Texas	1821064742	Andrews Center	\$	17,146.24	\$	19,248.93	\$	2,102.69
Molina Healthcare of Texas	1821204611	Lakes Regional MHMR Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1821214537	Community Healthcore	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1831363837	The Center for Health Care Services	\$	-	\$	87.10	\$	87.10
Molina Healthcare of Texas	1831371657	Border Region Behavioral Health Center	\$	476,963.65	\$	419,905.36	\$	(57,058.29)
Molina Healthcare of Texas	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	6,227.59	\$	6,227.59
Molina Healthcare of Texas	1841353497	Spindletop Center	\$	225,751.47	\$	181,297.03	\$	(44,454.44)
Molina Healthcare of Texas	1851309462	Texoma Community Center	\$	-	\$	22,820.00	\$	22,820.00
Molina Healthcare of Texas	1851333074	Tri-County Behavioral Healthcare	\$	19,618.24	\$	20,424.77	\$	806.53
Molina Healthcare of Texas	1871576835	LifePath Systems	\$	135,998.76	\$	109,396.62	\$	(26,602.14)
Molina Healthcare of Texas	1871714634	Metrocare Services	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1881752715	Lakes Regional MHMR Center	\$	151,488.40	\$	90,321.89	\$	(61,166.51)
Molina Healthcare of Texas	1891885901	Camino Real Community Services	\$	154,063.61	\$	555,083.35	\$	401,019.74
Molina Healthcare of Texas	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	153,058.09	\$	135,042.99	\$	(18,015.10)
Molina Healthcare of Texas	1912954058	Texana Center	\$	-	\$	18,073.09	\$	18,073.09
Molina Healthcare of Texas	1922482751	Andrews Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1932251295	Coastal Plains Community MHMR Center	\$	-	\$	-	\$	-
Molina Healthcare of Texas	1952357550	Spindletop Center	\$	112,086.54	\$	63,669.53	\$	(48,417.01)
Molina Healthcare of Texas	1952423782	MHMR of Tarrant County	\$	103,312.99	\$	121,198.57	\$	17,885.58
Molina Healthcare of Texas	1962552109	Coastal Plains Community MHMR Center	\$	-	\$	522.60	\$	522.60
Molina Healthcare of Texas	1962586784	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	-	\$	-
Parkland Community Health Plan	1023239886	Metrocare Services	\$	2,561,737.74	\$	4,188,471.00	\$	1,626,733.26
Parkland Community Health Plan	1043405921	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Parkland Community Health Plan	1093833154	Helen Farabee Centers	\$	-	\$	-	\$	-
Parkland Community Health Plan	1104834985	Texoma Community Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1154348514	West Texas Centers	\$	-	\$	-	\$	-
Parkland Community Health Plan	1326202870	LifePath Systems	\$	134,549.66	\$	263,736.45	\$	129,186.79
Parkland Community Health Plan	1336303882	LifePath Systems	\$	154,106.54	\$	388,114.14	\$	234,007.60
Parkland Community Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	130.65	\$	130.65
Parkland Community Health Plan	1386603348	Andrews Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1396792420	Burke	\$	-	\$	-	\$	-
Parkland Community Health Plan	1396973772	North Texas Behavioral Health Authority	\$	9,884.83	\$	-	\$	(9,884.83)
Parkland Community Health Plan	1427119098	Andrews Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1487776217	MHMR of Tarrant County	\$	-	\$	109,048.23	\$	109,048.23
Parkland Community Health Plan	1518017128	Burke	\$	-	\$	-	\$	-
Parkland Community Health Plan	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Parkland Community Health Plan	1578551347	Denton County MHMR Center	\$	-	\$	-	\$	-

Parkland Community Health Plan	1578685301	MHMR of Tarrant County	\$	-	\$	348.40	\$	348.40
Parkland Community Health Plan	1588643787	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Parkland Community Health Plan	1619131166	LifePath Systems	\$	132,539.32	\$	48,340.07	\$	(84,199.25)
Parkland Community Health Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	-	\$	-
Parkland Community Health Plan	1639232002	Community Healthcore	\$	-	\$	-	\$	-
Parkland Community Health Plan	1649288671	Texoma Community Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1649486432	Lakes Regional MHMR Center	\$	-	\$	153,991.43	\$	153,991.43
Parkland Community Health Plan	1710015201	ACCESS	\$	-	\$	-	\$	-
Parkland Community Health Plan	1730395526	Lakes Regional MHMR Center	\$	37,424.00	\$	73,729.49	\$	36,305.49
Parkland Community Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Parkland Community Health Plan	1750444303	Spindletop Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1770605503	MHMR of Tarrant County	\$	-	\$	696.79	\$	696.79
Parkland Community Health Plan	1780805549	Metrocare Services	\$	1,256.30	\$	10,756.75	\$	9,500.45
Parkland Community Health Plan	1801020995	Denton County MHMR Center	\$	-	\$	-	\$	-
Parkland Community Health Plan	1811062367	North Texas Behavioral Health Authority	\$	555,498.15	\$	-	\$	(555,498.15)
Parkland Community Health Plan	1821204611	Lakes Regional MHMR Center	\$	197,685.61	\$	174,198.45	\$	(23,487.16)
Parkland Community Health Plan	1821214537	Community Healthcore	\$	-	\$	-	\$	-
Parkland Community Health Plan	1871576835	LifePath Systems	\$	134,429.21	\$	101,906.09	\$	(32,523.12)
Parkland Community Health Plan	1871714634	Metrocare Services	\$	406.67	\$	43.55	\$	(363.12)
Parkland Community Health Plan	1881752715	Lakes Regional MHMR Center	\$	149,627.28	\$	60,751.71	\$	(88,875.57)
Parkland Community Health Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	348.40	\$	348.40
Parkland Community Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	3,919.47	\$	3,919.47
Rightcare from Scott and White Health Plan	1023150877	Bluebonnet Trails Community Services	\$	-	\$	6,401.79	\$	6,401.79
Rightcare from Scott and White Health Plan	1154348514	West Texas Centers	\$	-	\$	1,175.84	\$	1,175.84
Rightcare from Scott and White Health Plan	1154411262	Camino Real Community Services	\$	-	\$	261.30	\$	261.30
Rightcare from Scott and White Health Plan	1164572772	Burke	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	12,890.69	\$	12,890.69
Rightcare from Scott and White Health Plan	1326017518	Gulf Bend Center	\$	-	\$	3,875.92	\$	3,875.92
Rightcare from Scott and White Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1356310585	Central Counties Services	\$	270,408.01	\$	203,289.59	\$	(67,118.42)
Rightcare from Scott and White Health Plan	1407224199	Heart of Texas Behavioral Health Network	\$	-	\$	827.44	\$	827.44
Rightcare from Scott and White Health Plan	1427278316	Central Counties Services	\$	65,030.17	\$	155,080.17	\$	90,050.00
Rightcare from Scott and White Health Plan	1467434399	Gulf Bend Center	\$	-	\$	1,306.49	\$	1,306.49
Rightcare from Scott and White Health Plan	1487776217	MHMR of Tarrant County	\$	-	\$	1,829.08	\$	1,829.08
Rightcare from Scott and White Health Plan	1538297023	ACCESS	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1578551347	Denton County MHMR Center	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1619196169	Center for Life Resources	\$	-	\$	10,103.51	\$	10,103.51
Rightcare from Scott and White Health Plan	1639399132	Heart of Texas Behavioral Health Network	\$	444,980.20	\$	92,717.12	\$	(352,263.08)
Rightcare from Scott and White Health Plan	1649442310	PermianCare	\$	-	\$	479.05	\$	479.05
Rightcare from Scott and White Health Plan	1659421501	Burke	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1720057904	Gulf Bend Center	\$	-	\$	2,221.03	\$	2,221.03
Rightcare from Scott and White Health Plan	1730135864	Bluebonnet Trails Community Services	\$	-	\$	3,483.97	\$	3,483.97
Rightcare from Scott and White Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1801986542	Heart of Texas Behavioral Health Network	\$	25,732.69	\$	148,025.13	\$	122,292.44
Rightcare from Scott and White Health Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	9,972.86	\$	9,972.86
Rightcare from Scott and White Health Plan	1851333074	Tri-County Behavioral Healthcare	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1861534612	Bluebonnet Trails Community Services	\$	-	\$	4,267.86	\$	4,267.86
Rightcare from Scott and White Health Plan	1881621225	MHMR Authority of Brazos Valley	\$	142,569.66	\$	53,174.08	\$	(89,395.58)
Rightcare from Scott and White Health Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	4,224.31	\$	4,224.31
Rightcare from Scott and White Health Plan	1912954058	Texana Center	\$	-	\$	-	\$	-
Rightcare from Scott and White Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	261.30	\$	261.30
Rightcare from Scott and White Health Plan	1972687119	Heart of Texas Behavioral Health Network	\$	20,448.82	\$	106,173.95	\$	85,725.13
Superior Health Plan	1023150877	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Superior Health Plan	1023239886	Metrocare Services	\$	2,091,181.95	\$	3,321,572.43	\$	1,230,390.48
Superior Health Plan	1033240353	Emergency Health Network	\$	8,342.38	\$	9,885.76	\$	1,543.38
Superior Health Plan	1043405921	Tropical Texas Behavioral Health	\$	382,106.84	\$	27,610.45	\$	(354,496.39)

Superior Health Plan	1053632505	Integral Care	\$	293,083.79	\$	95,460.75	\$	(197,623.04)
Superior Health Plan	1093833154	Helen Farabee Centers	\$	-	\$	-	\$	-
Superior Health Plan	1104435627	PermiaCare	\$	-	\$	22,123.20	\$	22,123.20
Superior Health Plan	1104834985	Texoma Community Center	\$	494,282.59	\$	331,456.09	\$	(162,826.50)
Superior Health Plan	1114013984	Central Plains Center	\$	-	\$	740.34	\$	740.34
Superior Health Plan	1114057700	Coastal Plains Community MHMR Center	\$	-	\$	19,074.73	\$	19,074.73
Superior Health Plan	1124060173	Border Region Behavioral Health Center	\$	557,644.73	\$	494,549.39	\$	(63,095.34)
Superior Health Plan	1134188139	Texas Panhandle Centers	\$	368,345.46	\$	931,134.25	\$	562,788.79
Superior Health Plan	1154348514	West Texas Centers	\$	1,198,488.56	\$	1,143,830.55	\$	(54,658.01)
Superior Health Plan	1154380152	Texas Panhandle Centers	\$	26,843.31	\$	-	\$	(26,843.31)
Superior Health Plan	1154411262	Camino Real Community Services	\$	949,657.42	\$	1,945,840.20	\$	996,182.78
Superior Health Plan	1164479192	MHMR Services for the Concho Valley	\$	-	\$	479.05	\$	479.05
Superior Health Plan	1164572772	Burke	\$	524.90	\$	1,524.24	\$	999.34
Superior Health Plan	1184700361	Texoma Community Center	\$	188.40	\$	26,826.56	\$	26,638.16
Superior Health Plan	1184764185	MHMR Services for the Concho Valley	\$	1,664.80	\$	2,874.27	\$	1,209.47
Superior Health Plan	1205802170	Andrews Center	\$	100,082.66	\$	134,786.05	\$	34,703.39
Superior Health Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	261.30	\$	261.30
Superior Health Plan	1235260779	Emergence Health Network	\$	107,375.90	\$	8,884.12	\$	(98,491.78)
Superior Health Plan	1245285899	Gulf Coast Center	\$	-	\$	3,788.82	\$	3,788.82
Superior Health Plan	1245299247	Texas Panhandle Centers	\$	-	\$	-	\$	-
Superior Health Plan	1255357828	Nueces Center for Mental Health and Intellectual Disabilities	\$	106,836.95	\$	84,094.30	\$	(22,742.65)
Superior Health Plan	1326017518	Gulf Bend Center	\$	346,287.92	\$	207,688.10	\$	(138,599.82)
Superior Health Plan	1326202870	LifePath Systems	\$	109,234.66	\$	89,973.50	\$	(19,261.16)
Superior Health Plan	1336303882	LifePath Systems	\$	125,351.62	\$	328,059.22	\$	202,707.60
Superior Health Plan	1336576099	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Superior Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	35,449.38	\$	35,449.38
Superior Health Plan	1356310585	Central Counties Services	\$	901,006.93	\$	545,894.38	\$	(355,112.55)
Superior Health Plan	1356886881	PermiaCare	\$	-	\$	4,703.36	\$	4,703.36
Superior Health Plan	1386603348	Andrews Center	\$	540,767.31	\$	436,192.91	\$	(104,574.40)
Superior Health Plan	1396071247	PermiaCare	\$	-	\$	348.40	\$	348.40
Superior Health Plan	1396792420	Burke	\$	838,998.67	\$	1,035,696.86	\$	196,698.19
Superior Health Plan	1396973772	North Texas Behavioral Health Authority	\$	7,655.03	\$	-	\$	(7,655.03)
Superior Health Plan	1427119098	Andrews Center	\$	892.77	\$	-	\$	(892.77)
Superior Health Plan	1427278316	Central Counties Services	\$	216,447.35	\$	238,913.17	\$	22,465.82
Superior Health Plan	1437349859	MHMR of Tarrant County	\$	-	\$	958.09	\$	958.09
Superior Health Plan	1447388939	ACCESS	\$	42,597.37	\$	48,557.82	\$	5,960.45
Superior Health Plan	1457479511	Helen Farabee Centers	\$	600,205.73	\$	477,652.14	\$	(122,553.59)
Superior Health Plan	1467434399	Gulf Bend Center	\$	115,154.72	\$	112,270.90	\$	(2,883.82)
Superior Health Plan	1467463042	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	42,635.07	\$	42,635.07
Superior Health Plan	1467463174	PermiaCare	\$	328,110.92	\$	436,149.36	\$	108,038.44
Superior Health Plan	1467517656	Spindletop Center	\$	-	\$	2,264.58	\$	2,264.58
Superior Health Plan	1487751715	Camino Real Community Services	\$	735,381.98	\$	1,326,826.02	\$	591,444.04
Superior Health Plan	1487776217	MHMR of Tarrant County	\$	-	\$	59,967.82	\$	59,967.82
Superior Health Plan	1518017128	Burke	\$	479,264.65	\$	465,371.15	\$	(13,893.50)
Superior Health Plan	1538297023	ACCESS	\$	99,941.31	\$	123,288.95	\$	23,347.64
Superior Health Plan	1538343694	Center for Life Resources	\$	57.12	\$	1,959.73	\$	1,902.61
Superior Health Plan	1548300544	MHMR Services for the Concho Valley	\$	256.68	\$	130.65	\$	(126.03)
Superior Health Plan	1568580694	Helen Farabee Centers	\$	-	\$	174.20	\$	174.20
Superior Health Plan	1578551347	Denton County MHMR Center	\$	-	\$	13,064.88	\$	13,064.88
Superior Health Plan	1578685301	MHMR of Tarrant County	\$	-	\$	1,916.18	\$	1,916.18
Superior Health Plan	1588643787	Tropical Texas Behavioral Health	\$	11,382,064.56	\$	7,897,460.77	\$	(3,484,603.79)
Superior Health Plan	1619131166	LifePath Systems	\$	107,864.97	\$	12,411.64	\$	(95,453.33)
Superior Health Plan	1619196169	Center for Life Resources	\$	862,000.50	\$	703,892.37	\$	(158,108.13)
Superior Health Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	2,264.58	\$	2,264.58
Superior Health Plan	1639232002	Community Healthcore	\$	1,420,044.08	\$	1,319,770.98	\$	(100,273.10)
Superior Health Plan	1639399132	Heart of Texas Behavioral Health Network	\$	1,482,900.22	\$	393,906.24	\$	(1,088,993.98)

Superior Health Plan	1649288671	Texoma Community Center	\$	67,254.10	\$	63,625.98	\$	(3,628.12)
Superior Health Plan	1649345869	Emergence Health Network	\$	1,095,249.95	\$	1,150,145.24	\$	54,895.29
Superior Health Plan	1649442310	PermiaCare	\$	1,675,898.25	\$	2,538,942.36	\$	863,044.11
Superior Health Plan	1649486432	Lakes Regional MHMR Center	\$	48,594.59	\$	77,213.46	\$	28,618.87
Superior Health Plan	1659421501	Burke	\$	271,151.98	\$	294,656.67	\$	23,504.69
Superior Health Plan	1699741975	Betty Hardwick Center	\$	1,263,999.37	\$	961,314.13	\$	(302,685.24)
Superior Health Plan	1699835462	PermiaCare	\$	1,156.62	\$	5,748.55	\$	4,591.93
Superior Health Plan	1700948866	Spindletop Center	\$	-	\$	2,395.23	\$	2,395.23
Superior Health Plan	1710015201	ACCESS	\$	77,530.02	\$	155,341.46	\$	77,811.44
Superior Health Plan	1710020458	Gulf Coast Center	\$	-	\$	1,524.24	\$	1,524.24
Superior Health Plan	1720057904	Gulf Bend Center	\$	112,737.12	\$	121,851.81	\$	9,114.69
Superior Health Plan	1730134586	The Center for Health Care Services	\$	4,117,190.49	\$	2,439,562.14	\$	(1,677,628.35)
Superior Health Plan	1730135864	Bluebonnet Trails Community Services	\$	1,923,872.79	\$	2,904,541.35	\$	980,668.56
Superior Health Plan	1730276643	Central Plains Center	\$	153,798.62	\$	119,369.49	\$	(34,429.13)
Superior Health Plan	1730362294	Border Region Behavioral Health Center	\$	1,226,499.78	\$	550,292.89	\$	(676,206.89)
Superior Health Plan	1730395526	Lakes Regional MHMR Center	\$	30,113.60	\$	100,381.85	\$	70,268.25
Superior Health Plan	1750337259	Integral Care	\$	2,714,551.00	\$	2,186,495.35	\$	(528,055.65)
Superior Health Plan	1750337465	Tri-County Behavioral Healthcare	\$	-	\$	10,059.96	\$	10,059.96
Superior Health Plan	1750444303	Spindletop Center	\$	-	\$	2,264.58	\$	2,264.58
Superior Health Plan	1760424980	Tri-County Behavioral Healthcare	\$	-	\$	2,961.37	\$	2,961.37
Superior Health Plan	1770605503	MHMR of Tarrant County	\$	-	\$	14,937.52	\$	14,937.52
Superior Health Plan	1780805549	Metrocare Services	\$	675.48	\$	10,582.56	\$	9,907.08
Superior Health Plan	1790859957	Nueces Center for Mental Health and Intellectual Disabilities	\$	428,587.41	\$	157,823.79	\$	(270,763.62)
Superior Health Plan	1801937495	MHMR Services for the Concho Valley	\$	251,856.43	\$	182,255.12	\$	(69,601.31)
Superior Health Plan	1801939541	Gulf Coast Center	\$	-	\$	1,306.49	\$	1,306.49
Superior Health Plan	1801986542	Heart of Texas Behavioral Health Network	\$	85,366.29	\$	425,436.16	\$	340,069.87
Superior Health Plan	1811062367	North Texas Behavioral Health Authority	\$	445,757.08	\$	-	\$	(445,757.08)
Superior Health Plan	1821064742	Andrews Center	\$	59,766.48	\$	27,828.20	\$	(31,938.28)
Superior Health Plan	1821204611	Lakes Regional MHMR Center	\$	160,850.03	\$	415,202.00	\$	254,351.97
Superior Health Plan	1821214537	Community Healthcare	\$	31,123.70	\$	-	\$	(31,123.70)
Superior Health Plan	1831363837	The Center for Health Care Services	\$	514,594.07	\$	916,109.63	\$	401,515.56
Superior Health Plan	1831371657	Border Region Behavioral Health Center	\$	1,991,138.48	\$	1,339,150.56	\$	(651,987.92)
Superior Health Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	1,162,872.68	\$	1,138,430.40	\$	(24,442.28)
Superior Health Plan	1841353497	Spindletop Center	\$	-	\$	6,445.34	\$	6,445.34
Superior Health Plan	1851309462	Texoma Community Center	\$	52,720.75	\$	85,966.93	\$	33,246.18
Superior Health Plan	1851333074	Tri-County Behavioral Healthcare	\$	-	\$	3,875.92	\$	3,875.92
Superior Health Plan	1851464119	PermiaCare	\$	-	\$	-	\$	-
Superior Health Plan	1861534612	Bluebonnet Trails Community Services	\$	161,478.11	\$	450,172.34	\$	288,694.23
Superior Health Plan	1861544124	Coastal Plains Community MHMR Center	\$	91,301.63	\$	50,169.15	\$	(41,132.48)
Superior Health Plan	1861589772	Central Plains Center	\$	253,590.89	\$	159,217.38	\$	(94,373.51)
Superior Health Plan	1871576835	LifePath Systems	\$	109,140.85	\$	65,498.62	\$	(43,642.23)
Superior Health Plan	1871714634	Metrocare Services	\$	225.12	\$	-	\$	(225.12)
Superior Health Plan	1881621225	MHMR Authority of Brazos Valley	\$	474,872.59	\$	242,614.89	\$	(232,257.70)
Superior Health Plan	1881752715	Lakes Regional MHMR Center	\$	121,617.91	\$	134,960.25	\$	13,342.34
Superior Health Plan	1891885901	Camino Real Community Services	\$	2,360,369.37	\$	3,942,328.59	\$	1,581,959.22
Superior Health Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	215,657.68	\$	215,657.68
Superior Health Plan	1912900101	Texas Panhandle Centers	\$	137,419.07	\$	479.05	\$	(136,940.02)
Superior Health Plan	1912954058	Texana Center	\$	-	\$	290,301.71	\$	290,301.71
Superior Health Plan	1912976101	Gulf Bend Center	\$	1,720.34	\$	-	\$	(1,720.34)
Superior Health Plan	1922482751	Andrews Center	\$	-	\$	-	\$	-
Superior Health Plan	1932251295	Coastal Plains Community MHMR Center	\$	587,009.25	\$	371,913.68	\$	(215,095.57)
Superior Health Plan	1952357550	Spindletop Center	\$	-	\$	4,790.46	\$	4,790.46
Superior Health Plan	1952423782	MHMR of Tarrant County	\$	-	\$	12,411.64	\$	12,411.64
Superior Health Plan	1962552109	Coastal Plains Community MHMR Center	\$	-	\$	54,045.07	\$	54,045.07
Superior Health Plan	1962586784	Nueces Center for Mental Health and Intellectual Disabilities	\$	234,522.56	\$	210,301.07	\$	(24,221.49)
Superior Health Plan	1972687119	Heart of Texas Behavioral Health Network	\$	67,778.87	\$	257,421.75	\$	189,642.88

Superior Health Plan	1992708705	Lubbock Regional MHMR Center	\$	940,205.01	\$	773,833.05	\$	(166,371.96)
Texas Children's Health Plan	1023239886	Metrocare Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1043405921	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Texas Children's Health Plan	1104834985	Texoma Community Center	\$	180,011.48	\$	69,243.88	\$	(110,767.60)
Texas Children's Health Plan	1154348514	West Texas Centers	\$	-	\$	-	\$	-
Texas Children's Health Plan	1154411262	Camino Real Community Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1164572772	Burke	\$	-	\$	48,035.22	\$	48,035.22
Texas Children's Health Plan	1184700361	Texoma Community Center	\$	-	\$	-	\$	-
Texas Children's Health Plan	1205802170	Andrews Center	\$	35,751.63	\$	12,934.23	\$	(22,817.40)
Texas Children's Health Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1225343726	Gulf Coast Center	\$	29,189.37	\$	-	\$	(29,189.37)
Texas Children's Health Plan	1245285899	Gulf Coast Center	\$	328,115.33	\$	186,305.24	\$	(141,810.09)
Texas Children's Health Plan	1326017518	Gulf Bend Center	\$	-	\$	-	\$	-
Texas Children's Health Plan	1326202870	LifePath Systems	\$	-	\$	25,737.82	\$	25,737.82
Texas Children's Health Plan	1346293156	The Harris Center for Mental Health and IDD	\$	-	\$	4,074,196.81	\$	4,074,196.81
Texas Children's Health Plan	1356310585	Central Counties Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1386603348	Andrews Center	\$	197,113.30	\$	116,791.35	\$	(80,321.95)
Texas Children's Health Plan	1396792420	Burke	\$	305,990.04	\$	246,577.90	\$	(59,412.14)
Texas Children's Health Plan	1427119098	Andrews Center	\$	-	\$	43.55	\$	43.55
Texas Children's Health Plan	1447388939	ACCESS	\$	14,865.81	\$	14,153.62	\$	(712.19)
Texas Children's Health Plan	1447575501	Spindletop Center	\$	642.59	\$	-	\$	(642.59)
Texas Children's Health Plan	1457479511	Helen Farabee Centers	\$	-	\$	2,003.28	\$	2,003.28
Texas Children's Health Plan	1467517656	Spindletop Center	\$	76,674.45	\$	69,461.63	\$	(7,212.82)
Texas Children's Health Plan	1487776217	MHMR of Tarrant County	\$	-	\$	-	\$	-
Texas Children's Health Plan	1518017128	Burke	\$	174,360.04	\$	188,526.27	\$	14,166.23
Texas Children's Health Plan	1538202270	Gulf Coast Center	\$	4,469.17	\$	-	\$	(4,469.17)
Texas Children's Health Plan	1538297023	ACCESS	\$	35,677.92	\$	20,294.12	\$	(15,383.80)
Texas Children's Health Plan	1538343694	Center for Life Resources	\$	-	\$	-	\$	-
Texas Children's Health Plan	1629398367	Tri-County Behavioral Healthcare	\$	-	\$	1,045.19	\$	1,045.19
Texas Children's Health Plan	1639232002	Community Healthcare	\$	518,534.46	\$	163,180.39	\$	(355,354.07)
Texas Children's Health Plan	1649288671	Texoma Community Center	\$	23,711.49	\$	15,024.62	\$	(8,686.87)
Texas Children's Health Plan	1649442310	PermianCare	\$	-	\$	-	\$	-
Texas Children's Health Plan	1649486432	Lakes Regional MHMR Center	\$	-	\$	16,000.13	\$	16,000.13
Texas Children's Health Plan	1659421501	Burke	\$	98,261.74	\$	122,243.76	\$	23,982.02
Texas Children's Health Plan	1700948866	Spindletop Center	\$	444,989.74	\$	431,141.15	\$	(13,848.59)
Texas Children's Health Plan	1710015201	ACCESS	\$	27,495.52	\$	8,405.08	\$	(19,090.44)
Texas Children's Health Plan	1710020458	Gulf Coast Center	\$	138,920.81	\$	132,129.52	\$	(6,791.29)
Texas Children's Health Plan	1730135864	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1730395526	Lakes Regional MHMR Center	\$	-	\$	435.50	\$	435.50
Texas Children's Health Plan	1750337259	Integral Care	\$	-	\$	-	\$	-
Texas Children's Health Plan	1750337465	Tri-County Behavioral Healthcare	\$	1,307,629.13	\$	902,478.60	\$	(405,150.53)
Texas Children's Health Plan	1750444303	Spindletop Center	\$	308,505.59	\$	250,628.01	\$	(57,877.58)
Texas Children's Health Plan	1760424980	Tri-County Behavioral Healthcare	\$	646,923.02	\$	386,502.80	\$	(260,420.22)
Texas Children's Health Plan	1801020995	Denton County MHMR Center	\$	-	\$	-	\$	-
Texas Children's Health Plan	1801939541	Gulf Coast Center	\$	181,770.77	\$	154,514.02	\$	(27,256.75)
Texas Children's Health Plan	1821064742	Andrews Center	\$	21,131.50	\$	12,934.23	\$	(8,197.27)
Texas Children's Health Plan	1821204611	Lakes Regional MHMR Center	\$	-	\$	10,059.96	\$	10,059.96
Texas Children's Health Plan	1821214537	Community Healthcare	\$	10,442.89	\$	43,070.57	\$	32,627.68
Texas Children's Health Plan	1841353497	Spindletop Center	\$	2,237,311.26	\$	1,400,250.66	\$	(837,060.60)
Texas Children's Health Plan	1851309462	Texoma Community Center	\$	18,404.13	\$	16,984.35	\$	(1,419.78)
Texas Children's Health Plan	1851333074	Tri-County Behavioral Healthcare	\$	305,265.66	\$	207,339.70	\$	(97,925.96)
Texas Children's Health Plan	1861534612	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1881752715	Lakes Regional MHMR Center	\$	-	\$	8,143.78	\$	8,143.78
Texas Children's Health Plan	1891885901	Camino Real Community Services	\$	-	\$	-	\$	-
Texas Children's Health Plan	1912954058	Texana Center	\$	1,808,465.03	\$	1,200,401.49	\$	(608,063.54)
Texas Children's Health Plan	1922482751	Andrews Center	\$	-	\$	-	\$	-

Texas Children's Health Plan	1952357550	Spindletop Center	\$	1,111,842.71	\$	254,808.78	\$	(857,033.93)
United Healthcare Community Plan	1023150877	Bluebonnet Trails Community Services	\$	-	\$	130.65	\$	130.65
United Healthcare Community Plan	1023239886	Metrocare Services	\$	-	\$	21,774.81	\$	21,774.81
United Healthcare Community Plan	1043405921	Tropical Texas Behavioral Health	\$	338,459.37	\$	1,569,092.51	\$	1,230,633.14
United Healthcare Community Plan	1053632505	Integral Care	\$	-	\$	261,907.36	\$	261,907.36
United Healthcare Community Plan	1073968749	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1093876252	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1104834985	Texoma Community Center	\$	-	\$	423,345.77	\$	423,345.77
United Healthcare Community Plan	1114057700	Coastal Plains Community MHMR Center	\$	-	\$	5,487.25	\$	5,487.25
United Healthcare Community Plan	1124060173	Border Region Behavioral Health Center	\$	332,954.70	\$	88,100.86	\$	(244,853.84)
United Healthcare Community Plan	1124159447	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1124337225	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1124426226	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1154348514	West Texas Centers	\$	-	\$	2,090.38	\$	2,090.38
United Healthcare Community Plan	1154411262	Camino Real Community Services	\$	-	\$	69,200.33	\$	69,200.33
United Healthcare Community Plan	1164479192	MHMR Services for the Concho Valley	\$	-	\$	87.10	\$	87.10
United Healthcare Community Plan	1164572772	Burke	\$	-	\$	783.89	\$	783.89
United Healthcare Community Plan	1164863312	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1184700361	Texoma Community Center	\$	-	\$	6,967.94	\$	6,967.94
United Healthcare Community Plan	1194881805	Lakes Regional MHMR Center	\$	-	\$	1,698.43	\$	1,698.43
United Healthcare Community Plan	1205802170	Andrews Center	\$	-	\$	129,995.59	\$	129,995.59
United Healthcare Community Plan	1215076633	Bluebonnet Trails Community Services	\$	-	\$	217.75	\$	217.75
United Healthcare Community Plan	1225343726	Gulf Coast Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1245285899	Gulf Coast Center	\$	229,702.51	\$	179,250.20	\$	(50,452.31)
United Healthcare Community Plan	1255357828	Nueces Center for Mental Health and Intellectual Disabilities	\$	28,651.39	\$	46,510.99	\$	17,859.60
United Healthcare Community Plan	1265560767	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1285246876	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1326017518	Gulf Bend Center	\$	-	\$	870.99	\$	870.99
United Healthcare Community Plan	1326202870	LifePath Systems	\$	-	\$	391.95	\$	391.95
United Healthcare Community Plan	1336576099	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1346219516	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1346293156	The Harris Center for Mental Health and IDD	\$	4,827,286.45	\$	3,738,690.61	\$	(1,088,595.84)
United Healthcare Community Plan	1356310585	Central Counties Services	\$	-	\$	358,543.95	\$	358,543.95
United Healthcare Community Plan	1386603348	Andrews Center	\$	455,629.78	\$	413,372.91	\$	(42,256.87)
United Healthcare Community Plan	1396792420	Burke	\$	707,151.77	\$	408,930.85	\$	(298,220.92)
United Healthcare Community Plan	1427119098	Andrews Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1427278316	Central Counties Services	\$	-	\$	22,210.30	\$	22,210.30
United Healthcare Community Plan	1447388939	ACCESS	\$	-	\$	33,838.05	\$	33,838.05
United Healthcare Community Plan	1447393186	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1447575501	Spindletop Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1457479511	Helen Farabee Centers	\$	-	\$	36,494.57	\$	36,494.57
United Healthcare Community Plan	1467434399	Gulf Bend Center	\$	30,861.57	\$	93,892.96	\$	63,031.39
United Healthcare Community Plan	1467463042	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	6,445.34	\$	6,445.34
United Healthcare Community Plan	1467517656	Spindletop Center	\$	-	\$	55,177.36	\$	55,177.36
United Healthcare Community Plan	1487751715	Camino Real Community Services	\$	-	\$	55,133.81	\$	55,133.81
United Healthcare Community Plan	1487776217	MHMR of Tarrant County	\$	-	\$	3,440.42	\$	3,440.42
United Healthcare Community Plan	1518017128	Burke	\$	-	\$	202,070.20	\$	202,070.20
United Healthcare Community Plan	1518342955	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1518451905	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	87.10	\$	87.10
United Healthcare Community Plan	1538202270	Gulf Coast Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1538297023	ACCESS	\$	-	\$	79,042.55	\$	79,042.55
United Healthcare Community Plan	1548657943	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1568788107	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1588643787	Tropical Texas Behavioral Health	\$	-	\$	1,241,555.88	\$	1,241,555.88
United Healthcare Community Plan	1609044775	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-

United Healthcare Community Plan	1619196169	Center for Life Resources	\$	-	\$	-	\$	-
United Healthcare Community Plan	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	348.40	\$	348.40
United Healthcare Community Plan	1639232002	Community Healthcore	\$	1,197,343.89	\$	772,744.31	\$	(424,599.58)
United Healthcare Community Plan	1639399132	Heart of Texas Behavioral Health Network	\$	824,610.94	\$	126,424.52	\$	(698,186.42)
United Healthcare Community Plan	1649288671	Texoma Community Center	\$	-	\$	44,028.66	\$	44,028.66
United Healthcare Community Plan	1649442310	PermiaCare	\$	-	\$	-	\$	-
United Healthcare Community Plan	1649486432	Lakes Regional MHMR Center	\$	-	\$	25,824.92	\$	25,824.92
United Healthcare Community Plan	1659421501	Burke	\$	-	\$	186,784.28	\$	186,784.28
United Healthcare Community Plan	1669793204	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1679681597	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1699159525	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1699741975	Betty Hardwick Center	\$	-	\$	1,829.08	\$	1,829.08
United Healthcare Community Plan	1700948866	Spindletop Center	\$	-	\$	224,803.10	\$	224,803.10
United Healthcare Community Plan	1710015201	ACCESS	\$	64,685.84	\$	91,976.78	\$	27,290.94
United Healthcare Community Plan	1710020458	Gulf Coast Center	\$	-	\$	275,712.59	\$	275,712.59
United Healthcare Community Plan	1720057904	Gulf Bend Center	\$	-	\$	174.20	\$	174.20
United Healthcare Community Plan	1730134586	The Center for Health Care Services	\$	-	\$	870.99	\$	870.99
United Healthcare Community Plan	1730135864	Bluebonnet Trails Community Services	\$	828,581.40	\$	612,089.79	\$	(216,491.61)
United Healthcare Community Plan	1730362294	Border Region Behavioral Health Center	\$	-	\$	177,029.17	\$	177,029.17
United Healthcare Community Plan	1730395526	Lakes Regional MHMR Center	\$	-	\$	522.60	\$	522.60
United Healthcare Community Plan	1750337259	Integral Care	\$	1,169,153.89	\$	1,184,636.53	\$	15,482.64
United Healthcare Community Plan	1750337465	Tri-County Behavioral Healthcare	\$	-	\$	632,862.96	\$	632,862.96
United Healthcare Community Plan	1750444303	Spindletop Center	\$	-	\$	181,863.18	\$	181,863.18
United Healthcare Community Plan	1760424980	Tri-County Behavioral Healthcare	\$	-	\$	210,344.62	\$	210,344.62
United Healthcare Community Plan	1760841043	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1780805549	Metrocare Services	\$	-	\$	522.60	\$	522.60
United Healthcare Community Plan	1790859957	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	59,488.77	\$	59,488.77
United Healthcare Community Plan	1801937495	MHMR Services for the Concho Valley	\$	-	\$	-	\$	-
United Healthcare Community Plan	1801939541	Gulf Coast Center	\$	-	\$	167,535.36	\$	167,535.36
United Healthcare Community Plan	1801986542	Heart of Texas Behavioral Health Network	\$	-	\$	195,973.25	\$	195,973.25
United Healthcare Community Plan	1821064742	Andrews Center	\$	-	\$	43,723.81	\$	43,723.81
United Healthcare Community Plan	1821204611	Lakes Regional MHMR Center	\$	-	\$	3,483.97	\$	3,483.97
United Healthcare Community Plan	1821214537	Community Healthcore	\$	-	\$	37,583.31	\$	37,583.31
United Healthcare Community Plan	1831371657	Border Region Behavioral Health Center	\$	-	\$	317,912.16	\$	317,912.16
United Healthcare Community Plan	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	-	\$	86,271.78	\$	86,271.78
United Healthcare Community Plan	1841353497	Spindletop Center	\$	-	\$	909,272.34	\$	909,272.34
United Healthcare Community Plan	1851309462	Texoma Community Center	\$	43,803.85	\$	90,539.64	\$	46,735.79
United Healthcare Community Plan	1851333074	Tri-County Behavioral Healthcare	\$	213,622.58	\$	208,602.64	\$	(5,019.94)
United Healthcare Community Plan	1861534612	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1861544124	Coastal Plains Community MHMR Center	\$	-	\$	8,579.27	\$	8,579.27
United Healthcare Community Plan	1871576835	LifePath Systems	\$	-	\$	261.30	\$	261.30
United Healthcare Community Plan	1871795062	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1881621225	MHMR Authority of Brazos Valley	\$	263,950.74	\$	162,614.25	\$	(101,336.49)
United Healthcare Community Plan	1881752715	Lakes Regional MHMR Center	\$	-	\$	444,206.04	\$	444,206.04
United Healthcare Community Plan	1891885901	Camino Real Community Services	\$	-	\$	192,358.63	\$	192,358.63
United Healthcare Community Plan	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	-	\$	27,915.30	\$	27,915.30
United Healthcare Community Plan	1912463126	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
United Healthcare Community Plan	1912954058	Texana Center	\$	1,269,843.08	\$	1,498,455.04	\$	228,611.96
United Healthcare Community Plan	1912976101	Gulf Bend Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1922482751	Andrews Center	\$	-	\$	-	\$	-
United Healthcare Community Plan	1932251295	Coastal Plains Community MHMR Center	\$	-	\$	176,724.32	\$	176,724.32
United Healthcare Community Plan	1952357550	Spindletop Center	\$	467,818.14	\$	191,923.14	\$	(275,895.00)
United Healthcare Community Plan	1962552109	Coastal Plains Community MHMR Center	\$	41,110.37	\$	27,523.35	\$	(13,587.02)
United Healthcare Community Plan	1962586784	Nueces Center for Mental Health and Intellectual Disabilities	\$	-	\$	89,973.50	\$	89,973.50
United Healthcare Community Plan	1972687119	Heart of Texas Behavioral Health Network	\$	-	\$	148,547.73	\$	148,547.73
United Healthcare Community Plan	1992184394	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-

United Healthcare Community Plan	1992848634	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Wellpoint	1023150877	Bluebonnet Trails Community Services	\$	47,320.44	\$	31,312.17	\$	(16,008.27)
Wellpoint	1023239886	Metrocare Services	\$	5,871,196.24	\$	8,560,242.31	\$	2,689,046.07
Wellpoint	1033240353	Emergence Health Network	\$	7,488.51	\$	522.60	\$	(6,965.91)
Wellpoint	1043405921	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Wellpoint	1053632505	Integral Care	\$	89,328.71	\$	223,365.96	\$	134,037.25
Wellpoint	1093833154	Helen Farabee Centers	\$	-	\$	-	\$	-
Wellpoint	1104834985	Texoma Community Center	\$	299,745.78	\$	284,640.26	\$	(15,105.52)
Wellpoint	1134188139	Texas Panhandle Centers	\$	171,127.61	\$	85,313.69	\$	(85,813.92)
Wellpoint	1154348514	West Texas Centers	\$	585,596.51	\$	635,998.53	\$	50,402.02
Wellpoint	1154380152	Texas Panhandle Centers	\$	12,210.68	\$	61,709.80	\$	49,499.12
Wellpoint	1154411262	Camino Real Community Services	\$	145,610.50	\$	264,215.49	\$	118,604.99
Wellpoint	1164479192	MHMR Services for the Concho Valley	\$	9,314.13	\$	914.54	\$	(8,399.59)
Wellpoint	1164572772	Burke	\$	270.81	\$	261.30	\$	(9.51)
Wellpoint	1184700361	Texoma Community Center	\$	-	\$	23,168.39	\$	23,168.39
Wellpoint	1184764185	MHMR Services for the Concho Valley	\$	606.32	\$	1,524.24	\$	917.92
Wellpoint	1205802170	Andrews Center	\$	-	\$	78,258.65	\$	78,258.65
Wellpoint	1215076633	Bluebonnet Trails Community Services	\$	72,903.47	\$	256,594.31	\$	183,690.84
Wellpoint	1225343726	Gulf Coast Center	\$	-	\$	-	\$	-
Wellpoint	1235260779	Emergence Health Network	\$	99,476.64	\$	1,480.69	\$	(97,995.95)
Wellpoint	1245285899	Gulf Coast Center	\$	163,454.68	\$	332,980.33	\$	169,525.65
Wellpoint	1245299247	Texas Panhandle Centers	\$	-	\$	174.20	\$	174.20
Wellpoint	1326017518	Gulf Bend Center	\$	-	\$	8,753.47	\$	8,753.47
Wellpoint	1326202870	LifePath Systems	\$	307,672.77	\$	647,060.13	\$	339,387.36
Wellpoint	1336303882	LifePath Systems	\$	352,492.65	\$	1,273,129.35	\$	920,636.70
Wellpoint	1336576099	Bluebonnet Trails Community Services	\$	-	\$	-	\$	-
Wellpoint	1346293156	The Harris Center for Mental Health and IDD	\$	3,441,478.79	\$	2,371,494.10	\$	(1,069,984.69)
Wellpoint	1356310585	Central Counties Services	\$	119,475.05	\$	57,659.69	\$	(61,815.36)
Wellpoint	1376590422	MHMR of Tarrant County	\$	543.38	\$	261.30	\$	(282.08)
Wellpoint	1386603348	Andrews Center	\$	327,926.46	\$	517,979.08	\$	190,052.62
Wellpoint	1396071247	PermiaCare	\$	(22.35)	\$	-	\$	22.35
Wellpoint	1396792420	Burke	\$	508,820.88	\$	340,427.31	\$	(168,393.57)
Wellpoint	1396973772	North Texas Behavioral Health Authority	\$	22,181.98	\$	-	\$	(22,181.98)
Wellpoint	1407224199	Heart of Texas Behavioral Health Network	\$	-	\$	827.44	\$	827.44
Wellpoint	1427119098	Andrews Center	\$	543.71	\$	2,569.43	\$	2,025.72
Wellpoint	1427278316	Central Counties Services	\$	28,708.65	\$	18,160.19	\$	(10,548.46)
Wellpoint	1437349859	MHMR of Tarrant County	\$	-	\$	2,612.98	\$	2,612.98
Wellpoint	1447388939	ACCESS	\$	25,799.69	\$	26,042.67	\$	242.98
Wellpoint	1447575501	Spindletop Center	\$	78.00	\$	-	\$	(78.00)
Wellpoint	1457479511	Helen Farabee Centers	\$	292,868.31	\$	383,280.13	\$	90,411.82
Wellpoint	1467434399	Gulf Bend Center	\$	-	\$	2,395.23	\$	2,395.23
Wellpoint	1467463174	PermiaCare	\$	159,693.53	\$	192,794.13	\$	33,100.60
Wellpoint	1467517656	Spindletop Center	\$	-	\$	11,758.40	\$	11,758.40
Wellpoint	1487751715	Camino Real Community Services	\$	112,678.94	\$	-	\$	(112,678.94)
Wellpoint	1487776217	MHMR of Tarrant County	\$	1,767,419.96	\$	1,615,211.54	\$	(152,208.42)
Wellpoint	1518017128	Burke	\$	290,625.88	\$	116,190.36	\$	(174,435.52)
Wellpoint	1528288438	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	30,072.81	\$	150,159.06	\$	120,086.25
Wellpoint	1538202270	Gulf Coast Center	\$	-	\$	-	\$	-
Wellpoint	1538297023	ACCESS	\$	60,545.28	\$	74,992.43	\$	14,447.15
Wellpoint	1538343694	Center for Life Resources	\$	-	\$	696.79	\$	696.79
Wellpoint	1548300544	MHMR Services for the Concho Valley	\$	35.25	\$	130.65	\$	95.40
Wellpoint	1568580694	Helen Farabee Centers	\$	-	\$	-	\$	-
Wellpoint	1578551347	Denton County MHMR Center	\$	429,374.94	\$	634,212.99	\$	204,838.05
Wellpoint	1578685301	MHMR of Tarrant County	\$	502,836.95	\$	117,409.75	\$	(385,427.20)
Wellpoint	1588643787	Tropical Texas Behavioral Health	\$	-	\$	-	\$	-
Wellpoint	1619131166	LifePath Systems	\$	303,135.35	\$	479,873.17	\$	176,737.82

Wellpoint	1619196169	Center for Life Resources	\$	420,962.46	\$	315,516.94	\$	(105,445.52)
Wellpoint	1619197522	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	112,809.23	\$	670,707.57	\$	557,898.34
Wellpoint	1639232002	Community Healthcore	\$	861,259.77	\$	785,722.09	\$	(75,537.68)
Wellpoint	1639399132	Heart of Texas Behavioral Health Network	\$	196,637.18	\$	90,626.74	\$	(106,010.44)
Wellpoint	1649288671	Texoma Community Center	\$	40,751.79	\$	64,235.68	\$	23,483.89
Wellpoint	1649345869	Emergence Health Network	\$	1,018,653.52	\$	1,333,881.05	\$	315,227.53
Wellpoint	1649442310	PermiaCare	\$	819,084.95	\$	1,326,390.52	\$	507,305.57
Wellpoint	1649486432	Lakes Regional MHMR Center	\$	136,995.41	\$	214,264.09	\$	77,268.68
Wellpoint	1659421501	Burke	\$	164,418.81	\$	566.14	\$	(163,852.67)
Wellpoint	1699741975	Betty Hardwick Center	\$	617,556.34	\$	542,410.41	\$	(75,145.93)
Wellpoint	1699835462	PermiaCare	\$	505.29	\$	-	\$	(505.29)
Wellpoint	1700948866	Spindletop Center	\$	76,568.13	\$	49,777.21	\$	(26,790.92)
Wellpoint	1710015201	ACCESS	\$	46,990.02	\$	91,541.28	\$	44,551.26
Wellpoint	1710020458	Gulf Coast Center	\$	68,769.32	\$	2,438.78	\$	(66,330.54)
Wellpoint	1720057904	Gulf Bend Center	\$	-	\$	1,698.43	\$	1,698.43
Wellpoint	1730134586	The Center for Health Care Services	\$	633,199.67	\$	553,602.66	\$	(79,597.01)
Wellpoint	1730135864	Bluebonnet Trails Community Services	\$	588,995.39	\$	91,105.79	\$	(497,889.60)
Wellpoint	1730276643	Central Plains Center	\$	71,128.92	\$	33,620.30	\$	(37,508.62)
Wellpoint	1730395526	Lakes Regional MHMR Center	\$	85,241.74	\$	140,229.75	\$	54,988.01
Wellpoint	1750337259	Integral Care	\$	831,105.10	\$	774,399.19	\$	(56,705.91)
Wellpoint	1750337465	Tri-County Behavioral Healthcare	\$	654,153.67	\$	219,315.84	\$	(434,837.83)
Wellpoint	1750444303	Spindletop Center	\$	53,090.10	\$	40,022.09	\$	(13,068.01)
Wellpoint	1760424980	Tri-County Behavioral Healthcare	\$	323,032.55	\$	80,087.74	\$	(242,944.81)
Wellpoint	1770605503	MHMR of Tarrant County	\$	845,995.91	\$	716,695.96	\$	(129,299.95)
Wellpoint	1780805549	Metrocare Services	\$	-	\$	-	\$	-
Wellpoint	1801020995	Denton County MHMR Center	\$	-	\$	174.20	\$	174.20
Wellpoint	1801937495	MHMR Services for the Concho Valley	\$	122,461.97	\$	51,867.59	\$	(70,594.38)
Wellpoint	1801939541	Gulf Coast Center	\$	90,004.50	\$	696.79	\$	(89,307.71)
Wellpoint	1801986542	Heart of Texas Behavioral Health Network	\$	11,328.60	\$	82,700.71	\$	71,372.11
Wellpoint	1811062367	North Texas Behavioral Health Authority	\$	1,265,485.30	\$	-	\$	(1,265,485.30)
Wellpoint	1821064742	Andrews Center	\$	36,219.73	\$	61,535.60	\$	25,315.87
Wellpoint	1821204611	Lakes Regional MHMR Center	\$	452,435.54	\$	425,349.06	\$	(27,086.48)
Wellpoint	1821214537	Community Healthcore	\$	-	\$	-	\$	-
Wellpoint	1831363837	The Center for Health Care Services	\$	78,758.45	\$	213,001.15	\$	134,242.70
Wellpoint	1841304201	Hill Country Mental Health and Developmental Disabilities Centers	\$	568,169.07	\$	271,575.38	\$	(296,593.69)
Wellpoint	1841353497	Spindletop Center	\$	385,020.35	\$	203,376.69	\$	(181,643.66)
Wellpoint	1851309462	Texoma Community Center	\$	31,913.27	\$	98,422.12	\$	66,508.85
Wellpoint	1851333074	Tri-County Behavioral Healthcare	\$	151,948.23	\$	103,909.37	\$	(48,038.86)
Wellpoint	1851464119	PermiaCare	\$	-	\$	-	\$	-
Wellpoint	1861534612	Bluebonnet Trails Community Services	\$	49,015.12	\$	-	\$	(49,015.12)
Wellpoint	1861589772	Central Plains Center	\$	117,733.46	\$	90,452.54	\$	(27,280.92)
Wellpoint	1871576835	LifePath Systems	\$	307,445.32	\$	323,225.22	\$	15,779.90
Wellpoint	1871714634	Metrocare Services	\$	622.47	\$	4,921.11	\$	4,298.64
Wellpoint	1881621225	MHMR Authority of Brazos Valley	\$	-	\$	13,761.68	\$	13,761.68
Wellpoint	1881752715	Lakes Regional MHMR Center	\$	342,281.23	\$	145,063.76	\$	(197,217.47)
Wellpoint	1891885901	Camino Real Community Services	\$	362,792.15	\$	-	\$	(362,792.15)
Wellpoint	1891915708	Pecan Valley Centers for Behavioral and Developmental Healthcare	\$	1,008,425.77	\$	333,502.93	\$	(674,922.84)
Wellpoint	1912900101	Texas Panhandle Centers	\$	63,450.95	\$	137,050.63	\$	73,599.68
Wellpoint	1912954058	Texana Center	\$	-	\$	48,340.07	\$	48,340.07
Wellpoint	1922482751	Andrews Center	\$	-	\$	-	\$	-
Wellpoint	1952357550	Spindletop Center	\$	191,378.36	\$	75,123.08	\$	(116,255.28)
Wellpoint	1952423782	MHMR of Tarrant County	\$	-	\$	836,849.34	\$	836,849.34
Wellpoint	1972687119	Heart of Texas Behavioral Health Network	\$	8,995.91	\$	67,719.65	\$	58,723.74
Wellpoint	1992708705	Lubbock Regional MHMR Center	\$	437,384.78	\$	363,247.31	\$	(74,137.47)
Grand Total			\$	166,938,296.28	\$	167,155,080.63	\$	216,784.35