

STC44(vi)(b)(II)**Annual Reporting Requirements for UC Payments. A chart of actual UC Payments to each provider**

Demonstration Year	UC Hospital & Physician	UC Dental	UC Ambulance	Grand Total
DY1	\$ 3,623,257,157.64	\$ 397,000.00	\$ 237,363.88	\$ 3,623,891,521.52
DY2	\$ 3,851,965,251.20	\$ 197,353.22	\$ 41,138,643.03	\$ 3,893,301,247.45
DY3	\$ 3,241,504,422.45	\$ 599,691.00	\$ 69,623,200.92	\$ 3,311,727,314.37
DY4	\$ 3,069,162,695.97	\$ 599,691.00	\$ 70,798,354.07	\$ 3,140,560,741.04
DY5	\$ 2,764,724,413.39			\$ 2,764,724,413.39

This data does not contain accounts receivable

TPI	Provider Name	DY1 Payment	DY2 Payment	DY3 Payment	DY4 Payment	DY5 Payment
020947001	Valley Regional Medical Center	\$ 15,135,411.45	\$ 12,321,575.01	\$ 8,892,116.51	\$ 6,513,188.58	\$ 6,014,443.83
197807401	DOCTORS HOSPITAL BRIDGEPORT/ West 380	\$ -	\$ 2,161,162.16	\$ -	\$ -	\$ -
017624011	ETMC - Quitman	\$ 2,522,796.32	\$ 1,685,577.00	\$ 1,510,009.76	\$ 2,177,207.77	\$ 1,793,162.08
020811801	Christus Spohn Hospital Beeville	\$ 514,067.60	\$ 1,270,596.29	\$ 3,158,972.69	\$ 4,131,068.35	\$ 5,104,243.47
020812601	East Texas Medical Center Tyler	\$ 7,669,692.80	\$ 5,001,375.59	\$ 2,396,353.39	\$ 15,425,856.09	\$ 12,353,155.06
020817501	CHCA Bayshore LP dba Bayshore Medical Center	\$ 20,166,725.92	\$ 21,870,973.08	\$ 19,445,702.59	\$ 17,539,991.94	\$ 17,711,116.90
020834001	Memorial Hermann Hospital System dba Memorial Hermann Healthcare	\$ 104,907,348.86	\$ 88,889,302.64	\$ 98,764,559.94	\$ 80,417,671.61	\$ 66,680,479.49
020841501	Conroe Regional Medical Center	\$ 57,595,620.04	\$ 23,657,949.02	\$ 15,945,053.32	\$ 13,723,475.09	\$ 12,903,616.00
020844901	CHRISTUS Santa Rosa Hospital	\$ 73,472,085.43	\$ 39,524,483.40	\$ 18,221,436.85	\$ 27,165,477.61	\$ 21,008,073.01
020844903	CHRISTUS Santa Rosa Health Care DBAChildren's Hospital of San Antonio (CHOSA)	\$ -	\$ 26,859,706.98	\$ 17,796,846.26	\$ 12,963,223.10	\$ 6,556,030.51
020860501	College Station Medical Center	\$ 18,220,279.53	\$ 579,160.00	\$ 1,398,310.55	\$ 5,221,400.93	\$ 6,063,971.63
020908201	Presbyterian Hospital Of Dallas (Texas Health Resources)	\$ 24,053,933.40	\$ 32,554,587.05	\$ 25,368,473.93	\$ 21,365,933.75	\$ 23,453,914.72
020927202	Presbyterian Hospital of Commerce	\$ 1,479,839.43	\$ 805,310.52	\$ 1,602,619.95	\$ 899,014.62	\$ -
020930601	Brownwood Hospital	\$ 1,736,687.75	\$ 4,678,464.69	\$ 3,262,816.69	\$ 3,967,481.35	\$ 3,507,024.90
020934801	Memorial Hermann Hospital Memorial City	\$ 26,224,542.08	\$ 26,663,626.36	\$ 23,952,102.93	\$ 21,622,709.65	\$ 19,826,945.37
020943901	Columbia Hosp at Med City Dallas Subsid dba Medical City Dallas Hospital	\$ 59,773,763.11	\$ 23,032,719.85	\$ 10,483,467.27	\$ 9,247,884.15	\$ 12,435,617.00
020950401	Medical Center of Arlington	\$ 26,517,431.03	\$ 15,892,896.61	\$ 10,619,362.48	\$ 9,224,361.30	\$ 10,225,983.67
020957901	St David's Hlthcare Partnership dba Round Rock Medical Center	\$ 7,008,513.30	\$ 7,070,586.86	\$ 3,910,466.98	\$ 3,391,817.83	\$ 5,536,854.19
020966001	Lake Pointe Medical Center	\$ -	\$ -	\$ -	\$ 7,474,727.20	\$ -
020967801	Texas Health Presbyterian Hospital Denton Presbyterian Hospital of Denton	\$ 9,089,599.93	\$ 10,946,766.21	\$ 11,757,081.77	\$ 11,241,507.15	\$ 10,988,932.06
020973601	Corpus Christi Medical Center (Formerly Padre Behavioral Health)	\$ 14,088,379.11	\$ 14,674,766.46	\$ 12,907,895.76	\$ 9,446,156.88	\$ 12,098,014.77
020976901	Christus Health ARK-LA-TEX dba Christus St. Michael Health System (Formerly Atlanta Memorial Hospital)	\$ 14,311,174.78	\$ 9,112,974.59	\$ 11,322,585.31	\$ 14,210,181.58	\$ 12,354,921.91
020979301	Columbia Medical Center of Las Colinas dba Las Colinas Medical Center	\$ 1,254,416.43	\$ 3,315,509.68	\$ 3,425,153.06	\$ 4,436,843.24	\$ 3,739,230.30
020982701	Texas Health Presbyterian Hospital of Allen dba Presbyterian Hospital of Allen	\$ 1,682,390.22	\$ -	\$ -	\$ -	\$ -
020988401	Sweeny Community Hospital	\$ 1,690,365.15	\$ 2,037,870.17	\$ 2,543,782.33	\$ 2,657,948.74	\$ 2,039,373.12
020989201	North Runnels Hospital	\$ 175,934.25	\$ 77,263.00	\$ 26,203.56	\$ 160,783.32	\$ 145,036.25
020990001	Madison St Joseph Health Center	\$ -	\$ -	\$ -	\$ 1,527,869.63	\$ 1,485,739.88
020991801	Refugio County Memorial Hospital	\$ 677,153.46	\$ 365,748.01	\$ 584,443.55	\$ 632,072.54	\$ 783,201.12
020992601	Stonewall Memorial Hospital	\$ 364,436.00	\$ 187,000.78	\$ 88,906.90	\$ 326,511.18	\$ 179,216.72
020993401	Bayside Community Hospital	\$ 1,127,158.32	\$ 881,434.89	\$ 346,382.62	\$ 563,325.72	\$ 761,416.51
021003101	Baylor Specialty Health Center dba Baylor Specialty Hospital	\$ 71,533.25	\$ 1,287,550.94	\$ 935,356.21	\$ -	\$ -
021184901	Cook Children's Medical Center	\$ -	\$ 1,953,046.63	\$ 1,322,732.85	\$ 1,307,095.88	\$ 12,624,665.27
021187201	TDSHS-U.T. Harris County Psychiatric Center	\$ -	\$ -	\$ -	\$ 477,448.46	\$ 629,744.27
021194801	Austin State Hospital	\$ 1,876,389.00	\$ 1,780,391.01	\$ 1,510,602.74	\$ 747,311.00	\$ 198,760.46
021195501	North Texas State Hospital Wichita Falls	\$ 230,663.00	\$ 665,204.01	\$ 2,534,675.29	\$ 1,253,930.00	\$ 83,026.06
021196301	North Texas State Hospital Vernon	\$ 806,172.00	\$ 651,565.99	\$ 6,163,855.44	\$ 3,049,323.00	\$ 153,606.79
021215102	Cedar Crest Hospital	\$ 71,804.00	\$ 187,992.46	\$ -	\$ -	\$ -
021219307	Rio Grande State Center	\$ 290,452.00	\$ 159,287.09	\$ 319,675.16	\$ 158,147.00	\$ 60,334.05
021224301	Green Oaks Hosp Subsidiary dba Green Oaks Hospital	\$ 57,837.59	\$ 255,346.66	\$ 196,175.62	\$ -	\$ -
080217501	University Associates dba PNS Clinic	\$ 43,105.28	\$ 213,109.99	\$ -	\$ 98,487.60	\$ 125,647.54
081939301	Texas Tech University Health Science Center-Permian Basin /Odessa	\$ 4,355,741.57	\$ 4,375,841.01	\$ 1,837,715.67	\$ 1,988,845.27	\$ 1,124,311.05
083290905	Bellville General Hospital	\$ -	\$ -	\$ -	\$ 1,099,625.72	\$ 1,152,179.96
084563802	Texas Tech University Health Sciences Center-Amarillo	\$ 2,785,981.06	\$ 3,165,654.00	\$ 4,394,580.49	\$ 2,089,855.71	\$ 2,812,378.99
084570301	UMC EC Physicians	\$ 492,735.96	\$ 188,293.00	\$ -	\$ -	\$ -
084597603	TEXAS TECH HS CTR FAMILY MED - El Paso	\$ 10,087,526.12	\$ 9,651,843.99	\$ 6,800,069.57	\$ 9,508,046.74	\$ 7,464,292.27
084599202	Texas Tech University Health Sciences Center-Lubbock	\$ 8,464,194.89	\$ 9,208,573.98	\$ 7,732,083.64	\$ 4,861,343.50	\$ 5,567,130.61
085144601	UT Health Science Center at San Antonio	\$ 5,416,012.66	\$ 9,481,374.00	\$ 15,218,986.83	\$ 6,599,806.96	\$ 8,851,689.59
088189803	Throckmorton County Memorial Hospital	\$ 74,737.98	\$ 157,018.97	\$ 161,431.49	\$ 197,276.76	\$ 228,865.34
091329501	UT MD Anderson Cancer Center Physician Group	\$ 2,771,667.07	\$ 1,059,159.00	\$ -	\$ -	\$ -
091770005	Concho County Hospital	\$ 335,174.60	\$ 200,459.36	\$ 174,654.00	\$ 195,601.12	\$ 336,614.88
092414401	Community Medicine Associates	\$ 7,323,944.36	\$ 11,028,170.00	\$ 6,192,696.54	\$ 7,509,033.78	\$ 3,453,184.71
094092602	University of Texas Medical Branch - Galveston	\$ -	\$ -	\$ 5,636,844.27	\$ -	\$ -
094095902	The Good Shepherd Hospital dba Good Shepherd Medical Center	\$ 1,588,949.23	\$ 5,209,152.33	\$ 19,289,700.80	\$ 19,632,242.24	\$ 15,159,902.08
094104901	Anson General Hospital	\$ 165,543.73	\$ 493,469.04	\$ 303,964.75	\$ 408,614.99	\$ 1,198,294.08
094105602	Columbia North Hills Hospital dba North Hills Hospital	\$ 7,533,495.68	\$ 8,435,819.04	\$ 7,234,691.50	\$ 8,318,047.36	\$ 6,849,108.60
094108002	Mother Frances Hospital Regional Healthcare Center - Tyler	\$ 19,827,258.43	\$ 16,838,380.05	\$ 15,648,391.78	\$ 25,582,406.09	\$ 18,395,270.06
094109802	El Paso Healthcare System Ltd dba Las Palmas Medical Center	\$ 22,371,609.57	\$ 16,668,821.99	\$ 11,215,543.04	\$ 10,053,637.07	\$ 8,952,967.93
094113001	McAllen Hospitals LLP dba Edinburg Regional Medical Center	\$ 4,947,115.38	\$ 41,590,778.26	\$ 25,202,276.13	\$ 23,663,736.26	\$ 19,778,182.09
094117105	Hansford Hospital	\$ 519,263.84	\$ 437,336.30	\$ 738,542.49	\$ 508,682.88	\$ 537,385.09
094118902	Victoria of Texas dba DeTar Hospital	\$ 6,612,121.72	\$ 11,967,703.58	\$ 7,415,206.78	\$ 6,098,935.80	\$ 5,444,513.87

094119702	Metroplex Health System	\$ 897,557.99	\$ 2,233,608.53	\$ 8,113,293.10	\$ 6,483,707.06	\$ 5,548,415.78
094121303	Seminole HD of Gaines Co dba Memorial Hospital	\$ 746,262.40	\$ 377,154.52	\$ 939,749.48	\$ 2,096,112.27	\$ 1,647,947.52
094127002	ETMC - Carthage	\$ 1,923,729.91	\$ 844,821.01	\$ 1,455,709.78	\$ 2,278,467.27	\$ 852,396.57
094129602	Moore County Hospital District	\$ 392,714.63	\$ 909,167.99	\$ 940,017.31	\$ 1,000,013.89	\$ 846,142.27
094131202	Hamlin Memorial Hospital	\$ 240,108.90	\$ 207,987.99	\$ 123,882.42	\$ 178,886.00	\$ 245,109.46
094138703	Clay County Memorial Hospital	\$ 209,307.36	\$ 91,918.99	\$ 104,375.79	\$ 434,815.11	\$ 478,120.77
094140302	Texas Health Presbyterian Hospital Kaufman dba Presbyterian Hospital of Kaufman	\$ 1,194,693.87	\$ 2,233,461.60	\$ 2,537,210.45	\$ 2,333,151.21	\$ 2,385,637.18
094141105	Crosbyton Clinic Hospital	\$ 343,550.06	\$ 327,020.42	\$ 419,355.78	\$ 555,314.40	\$ 420,413.53
094148602	Baptist Hospital of Southeast Texas / Memorial Hermann Beaumont	\$ 13,324,008.28	\$ 7,955,054.35	\$ 5,813,358.77	\$ 12,139,116.42	\$ 12,751,301.80
094151004	Seton Highland Lakes Hospital	\$ -	\$ -	\$ -	\$ 4,867,914.95	\$ 3,681,555.56
094152803	Cochran Memorial Hospital	\$ 221,480.07	\$ 97,264.00	\$ 299,793.59	\$ 631,012.82	\$ 499,310.54
094153604	Seton Edgar B. Davis	\$ -	\$ -	\$ -	\$ 3,091,611.85	\$ 3,857,675.46
094154402	Methodist Hlthcare Sys of SA Southwest Texas Methodist Hospital	\$ 59,391,014.83	\$ 63,171,466.05	\$ 50,723,853.28	\$ 49,544,137.10	\$ 45,221,429.41
094160102	St David's Hlthcare Partnership dba St David's Medical Center	\$ 4,360,200.31	\$ 28,874,823.98	\$ 18,739,726.12	\$ 14,066,378.91	\$ 11,753,980.94
094164302	Woodland Heights Medical Center	\$ 2,333,652.06	\$ 879,606.88	\$ -	\$ 3,766,024.43	\$ 3,937,106.63
094172602	McCamey Hospital and Convalesent Center	\$ 9,231.47	\$ 805,318.15	\$ 583,394.31	\$ 533,592.75	\$ 378,251.53
094178302	Granbury Hospital Corp. dba Lake Granbury Medical Center	\$ 2,432,863.12	\$ 719,673.22	\$ 683,142.09	\$ 4,188,838.13	\$ 3,678,039.42
094180903	Lynn County Hospital District	\$ 140,376.31	\$ 142,266.16	\$ 399,725.73	\$ 446,967.77	\$ 490,482.71
094186602	Doctor's Hospital of Laredo	\$ 3,479,492.45	\$ 6,134,586.54	\$ 5,169,123.70	\$ 4,749,946.39	\$ 4,472,510.01
094187402	CHCA West Houston LP dba West Houston Medical Center	\$ 27,324,134.01	\$ 16,739,126.69	\$ 11,758,628.39	\$ 10,078,580.14	\$ 11,313,788.29
094190802	ETMC - Fairfield	\$ 1,871,668.66	\$ 822,743.00	\$ 1,562,086.98	\$ 1,684,299.62	\$ 1,167,945.64
094192402	Columbia Medical Center of Lewisville dba Medical Center of Lewisville	\$ 9,998,408.70	\$ 11,215,275.45	\$ 10,037,315.88	\$ 9,362,091.75	\$ 8,098,700.42
094193202	Columbia Plaza Medical Center of Fort Worth dba Plaza Medical Center of Fort Worth	\$ 29,595,738.83	\$ 11,954,474.72	\$ 7,188,441.18	\$ 6,943,456.99	\$ 6,878,211.05
094194002	Tenet Hospitals LTD DBA Doctor's Hospital at White Rock Lake	\$ -	\$ 4,873,196.98	\$ 8,012,972.64	\$ 9,154,185.22	\$ 7,318,902.59
094204701	Winkler County Memorial Hospital	\$ 1,187,590.96	\$ 699,166.54	\$ 1,292,073.32	\$ 1,396,732.96	\$ 1,230,906.69
094207002	Texas Health Presbyterian Hospital of Plano dba Presbyterian Hospital of Plano	\$ 3,898,741.42	\$ 402,457.00	\$ 368,809.01	\$ 238,784.27	\$ 102,624.22
094216102	St David's Hlthcare Partnership dba North Austin Medical Center	\$ 5,628,391.07	\$ 19,490,953.98	\$ 12,141,520.50	\$ 9,827,928.85	\$ 4,374,844.48
094219503	Methodist Sugar Land	\$ 9,109,155.58	\$ 15,272,284.76	\$ 10,337,709.32	\$ 12,341,962.50	\$ 10,773,939.54
094222902	Christus Spohn Hospital Alice	\$ 2,583,835.39	\$ 5,536,062.37	\$ 3,851,857.25	\$ 7,766,143.41	\$ 8,305,642.64
094224503	Big Bend Regional Medical Center	\$ 1,486,980.77	\$ 1,223,791.38	\$ 1,852,864.10	\$ 2,500,128.32	\$ 2,009,518.10
094357302	Baylor Center for Restorative Care dba Ped Ctr	\$ -	\$ 1,196,914.99	\$ 960,562.67	\$ -	\$ -
094382101	Seton Medical Center	\$ 209,061.98	\$ 3,112,791.99	\$ 1,223,250.50	\$ 278,454.87	\$ 379,812.39
104856306	Scott Dahlbeck	\$ 14,066.15	\$ 65,995.98	\$ 66,767.56	\$ 24,316.92	\$ 33,881.01
109372601	University of Texas Medical Branch - Galveston Physician Group	\$ 4,869,549.97	\$ 6,528,103.00	\$ 2,565,382.57	\$ 1,198,452.66	\$ 2,415,851.22
109588703	Hemphill County Hospital District	\$ 564,866.35	\$ 368,382.95	\$ 284,510.07	\$ 980,328.91	\$ 296,212.01
109966502	TX DSHS Waco Center for Youth	\$ -	\$ -	\$ -	\$ 184,390.27	\$ 258,813.06
110803703	Fort Duncan Medical Center	\$ 1,600,483.75	\$ 3,961,467.37	\$ 1,493,754.93	\$ 775,357.07	\$ 896,047.18
110839103	Longview Medical Center dba Longview Regional Medical Center	\$ 508,105.58	\$ 389,742.02	\$ 5,557,275.16	\$ 5,681,218.69	\$ 6,545,234.76
110856504	Olney Hamilton Hospital District dba Hamilton Hospital	\$ 829,004.13	\$ 364,064.00	\$ 502,849.38	\$ 527,577.99	\$ 173,188.20
111810101	UT Health Science Center Houston	\$ 19,259,410.74	\$ 29,817,114.01	\$ 35,631,311.09	\$ 26,142,812.16	\$ 22,099,460.79
111829102	Providence Health Services of Waco dba Providence Health Center	\$ 11,798,150.40	\$ 23,524,005.68	\$ 18,071,527.69	\$ 15,942,533.73	\$ 14,723,561.11
111905902	Columbia Medical Center of Denton dba Denton Regional Medical Center	\$ 11,384,984.18	\$ 11,916,531.11	\$ 8,360,095.76	\$ 9,094,969.51	\$ 8,458,896.24
112667403	Harrison County Hospital Association dba Good Shepherd Medical Center Marshall	\$ 1,361,420.90	\$ 838,528.72	\$ 2,687,203.30	\$ 3,207,439.60	\$ 2,712,041.75
112671602	Brazosport Regional Health System	\$ 3,901,330.57	\$ 5,469,535.87	\$ 5,094,931.23	\$ 4,111,221.65	\$ 4,095,325.68
112672402	MD Anderson Cancer Center	\$ 8,808,170.99	\$ 11,465,779.99	\$ 7,805,836.00	\$ 5,982,175.01	\$ 3,583,296.26
112673204	Yoakum Community Hospital	\$ 656,838.27	\$ 389,651.01	\$ 753,797.26	\$ 973,661.91	\$ 964,889.87
112677302	Harris Methodist Fort Worth Hospital	\$ 44,256,387.54	\$ 38,426,563.39	\$ 22,486,250.86	\$ 23,213,998.43	\$ 15,961,128.53
112679902	Mission Hospital Inc	\$ 9,647,747.22	\$ 18,473,954.64	\$ 11,954,354.71	\$ 8,033,658.18	\$ 9,907,873.64
112684904	Reeves County Hospital	\$ 2,054,952.59	\$ 902,448.01	\$ 1,354,397.67	\$ 2,088,344.72	\$ 685,541.66
112688002	Frio Regional Hospital	\$ 1,224,824.13	\$ 668,895.91	\$ 1,312,196.39	\$ 1,765,689.08	\$ 1,788,981.64
112692202	Fisher County Hospital	\$ 421,863.17	\$ 1,015,959.33	\$ 1,241,841.88	\$ 507,486.77	\$ 343,540.54
112693002	San Angelo Community Medical Center	\$ 3,566,074.47	\$ 10,226,015.03	\$ 7,335,572.41	\$ 5,542,139.12	\$ 5,023,498.30
112697102	Memorial Medical Center - Livingston	\$ -	\$ -	\$ -	\$ 3,373,063.15	\$ 3,700,983.92
112698903	Medical Center of McKinney	\$ 12,545,226.24	\$ -	\$ -	\$ 6,851,029.68	\$ 7,081,277.33
112701102	Navarro Hospital, L.P., dba Navarro Regional Hospital	\$ 1,362,497.37	\$ 1,842,751.84	\$ 1,210,360.69	\$ 3,503,745.44	\$ 2,018,178.22
112702904	Haskell Memorial Hospital	\$ 330,008.02	\$ 284,101.91	\$ 367,508.37	\$ 395,974.88	\$ 489,036.97
112704504	Ochiltree General Hospital	\$ 549,191.52	\$ 291,982.97	\$ 144,357.47	\$ 65,033.18	\$ 243,921.93
112705203	Abilene Regional Medical Center	\$ 2,664,628.99	\$ 8,347,459.98	\$ 4,489,628.85	\$ 4,818,620.57	\$ 3,719,166.65
112706003	Christus Health SE Texas (Christus Jasper Mem Hosp)	\$ -	\$ -	\$ 605,180.34	\$ -	\$ 765,646.16
112707808	Wilbarger General Hospital	\$ 793,152.99	\$ 1,123,151.99	\$ 1,361,585.99	\$ 1,216,669.47	\$ 640,556.85
112711003	Odessa Regional Medical Center	\$ 59,391,362.48	\$ 18,760,658.99	\$ 4,831,269.93	\$ 6,072,441.06	\$ 6,116,490.24

112712802	CHCA Woman's Hosp of Texas dba Woman's Hospital of Texas	\$ 39,058,036.09	\$ 11,404,521.45	\$ -	\$ -	\$ 2,141,103.10
112716902	Columbia Rio Grande Healthcare dba Rio Grande Regional Hospital	\$ 10,766,806.41	\$ 7,880,115.13	\$ 8,689,561.32	\$ 6,551,862.65	\$ 7,281,360.07
112717702	St David's Hlthcare Partnership dba South Austin Medical Center	\$ 9,159,870.80	\$ 19,424,214.00	\$ 13,958,316.34	\$ 12,597,257.79	\$ 11,442,593.16
112718503	New Med Horizons dba Cypress Fairbanks Med Ctr	\$ -	\$ 9,589,126.22	\$ 7,786,503.44	\$ 7,032,181.17	\$ 4,420,340.54
112724302	KPH Consolidation Inc dba Kingwood Medical Center	\$ 17,245,562.02	\$ 12,244,384.99	\$ 10,232,979.91	\$ 10,941,092.58	\$ 11,031,462.05
112725003	Burleson St Joseph Health Center	\$ -	\$ -	\$ -	\$ 1,233,292.44	\$ 726,397.36
112728403	Iraan General Hospital (Pecos General)	\$ 364,371.28	\$ 822,319.98	\$ 521,233.55	\$ 267,515.94	\$ 324,824.39
112742503	Clarity Child Guidance Center	\$ 1,065,268.00	\$ 612,862.41	\$ 367,129.00	\$ 234,989.51	\$ 273,937.36
112751605	El Paso Psychiatric Center - TDMHMR	\$ 128,066.00	\$ 202,693.00	\$ 561,767.96	\$ 277,912.00	\$ 33,056.89
119874904	Faith Community Hospital	\$ 523,605.44	\$ 243,687.02	\$ 1,255,977.10	\$ 533,900.41	\$ 1,014,903.12
119877204	Val Verde Regional Medical Center	\$ 5,686,222.56	\$ 2,497,148.99	\$ 3,587,079.11	\$ 3,687,911.16	\$ 4,619,904.36
120726804	Harris Methodist Southwest Hospital	\$ 4,276,327.68	\$ 5,482,447.10	\$ 2,709,677.02	\$ 4,371,486.94	\$ 3,270,688.13
120745806	Muenster Memorial Hospital	\$ 62,694.27	\$ 210,965.60	\$ 316,552.65	\$ 234,660.26	\$ 126,395.24
121053602	Knox County Hospital	\$ 244,702.50	\$ 107,463.00	\$ 234,369.19	\$ 252,178.07	\$ 469,128.62
121692107	Hardeman County Memorial Hospital	\$ 297,657.42	\$ 130,718.01	\$ 133,420.36	\$ 310,077.79	\$ 218,455.28
121775403	Spohn Health System dba Spohn Memorial Hospital	\$ 104,382,338.03	\$ 78,039,642.29	\$ 54,934,098.74	\$ 45,888,941.74	\$ 35,597,154.56
121776204	Baylor Medical Center At Irving	\$ 6,819,478.74	\$ 18,239,180.98	\$ 17,856,462.96	\$ 18,597,023.05	\$ 15,495,399.02
121777003	Gainesville Memorial Hospital	\$ 2,232,978.67	\$ 1,474,114.03	\$ 3,730,180.82	\$ 2,427,699.31	\$ 2,267,883.32
121780403	Jourdanton Hospital Corp. dba South Texas Regional Medical Center	\$ 2,322,564.41	\$ 3,475,613.98	\$ 1,733,788.43	\$ 3,668,228.83	\$ 4,371,307.03
121781205	Lillian Hudspeth Memorial Hospital	\$ 704,805.81	\$ 309,521.01	\$ 421,949.60	\$ 431,684.93	\$ 659,285.51
121782006	Uvalde County Hospital Authority	\$ 6,876,621.30	\$ 8,745,468.98	\$ 4,985,675.65	\$ 5,923,389.63	\$ 4,857,759.81
121785303	Memorial Hospital - Gonzales	\$ 307.72	\$ 401,333.22	\$ 989,451.15	\$ 974,387.70	\$ 609,810.72
121787905	Parkview Hospital	\$ 112,244.47	\$ 447,739.00	\$ 395,770.44	\$ 263,398.00	\$ 137,575.57
121789503	Central Texas Medical Center	\$ 6,330,780.07	\$ 8,064,051.60	\$ 2,976,596.46	\$ 5,853,443.58	\$ 5,482,958.38
121790303	Baylor Medical Centers At Garland and McKinney dba Baylor Medical Center at Garland	\$ 5,479,355.65	\$ 17,619,097.89	\$ 16,211,592.84	\$ 14,838,140.33	\$ 11,198,995.70
121792903	Hamilton General Hospital	\$ 1,073,868.09	\$ 747,939.53	\$ 1,194,788.67	\$ 1,515,323.67	\$ 1,203,252.62
121794503	Texas Health Harris Methodist Hospital Stephenville	\$ 1,940,217.92	\$ -	\$ -	\$ -	\$ -
121799406	Rankin County Hospital	\$ 2,279,572.31	\$ 1,086,458.08	\$ 1,007,571.73	\$ 757,904.22	\$ 2,111,322.68
121805903	Angleton Danbury Medical Center	\$ 3,775,435.21	\$ 1,658,010.00	\$ 2,047,213.94	\$ -	\$ -
121806703	Reagan Memorial Hospital	\$ 596,663.72	\$ 677,977.39	\$ 616,501.38	\$ 495,590.61	\$ 812,874.53
121807504	CHCA Clear Lake LP dba Clear Lake Regional Medical Center (Mainland)	\$ 15,585,989.75	\$ 15,536,435.63	\$ 12,029,756.43	\$ 13,488,590.90	\$ 13,497,135.78
121808305	Jackson Healthcare Center	\$ 1,277,353.05	\$ 1,457,099.04	\$ 1,696,559.77	\$ 1,523,884.89	\$ 1,185,246.37
121811703	Park Plaza Hospital	\$ -	\$ -	\$ 6,029,412.78	\$ 5,602,069.68	\$ 4,565,952.27
121817401	ETMC - Trinity	\$ 861,104.18	\$ 470,604.99	\$ 1,633,875.19	\$ 1,593,695.59	\$ 870,188.59
121820803	Methodist Hlthcare Sys of SA dba Methodist Ambulatory Surgical Hospital	\$ 291,438.79	\$ 438,430.00	\$ 258,240.98	\$ 413,246.39	\$ 444,199.32
121822403	PRHC-Ennis, L.P. dba Ennis Regional Medical Center	\$ -	\$ 549,553.12	\$ 620,663.27	\$ 788,285.87	\$ 514,246.89
126667806	Lockney Gen Hosp Dist (W.J. Mangold Mem Hosp)	\$ 336,312.37	\$ 498,870.90	\$ 369,563.18	\$ 568,176.85	\$ 446,562.64
126672804	Scott & White Clinic	\$ 8,673,416.20	\$ 5,773,955.77	\$ -	\$ 31,418,463.22	\$ 25,314,085.42
126675104	John Peter Smith Hospital	\$ 193,626,832.57	\$ 213,984,125.99	\$ 170,840,442.99	\$ 151,569,292.75	\$ 113,871,295.62
126679303	Methodist Charlton Medical Center	\$ 8,868,416.10	\$ 14,531,515.43	\$ 17,564,008.94	\$ 15,701,883.10	\$ 14,330,144.67
126686802	UT Southwestern Medical Center	\$ 17,470,929.67	\$ 6,676,306.00	\$ 21,612,591.41	\$ 14,043,291.25	\$ 17,816,477.12
126840107	Preferred Hospital Leasing, Inc. dba Collingsworth General Hospital	\$ 728,124.99	\$ 1,110,574.27	\$ 967,860.95	\$ 463,934.11	\$ 489,728.08
126842708	Stamford Memorial Hospital	\$ 718,418.84	\$ 392,378.60	\$ 783,666.52	\$ 979,304.53	\$ 900,519.53
127262703	Baylor Regional Medical Center at Grapevine	\$ 5,985,221.27	\$ 7,138,061.53	\$ 3,989,310.31	\$ 5,125,254.50	\$ 2,709,533.47
127263503	Covenant Hospital Plainview	\$ 1,204,093.37	\$ 1,055,185.03	\$ 2,230,200.90	\$ 2,623,819.97	\$ 3,153,120.25
127267603	St. Joseph Regional Health Center	\$ 14,207,854.06	\$ 18,476,365.46	\$ 14,732,414.89	\$ 17,288,882.46	\$ 15,953,694.57
127278302	UT Health Center Tyler	\$ 1,012,267.81	\$ 386,826.00	\$ -	\$ -	\$ -
127278304	University of Texas Health Center - Tyler	\$ 3,822,246.74	\$ -	\$ 580,500.16	\$ 287,179.00	\$ 313,456.83
127294003	Sid Peterson Memorial Hospital dba Peterson Regional Medical Center	\$ 6,949,711.40	\$ 5,462,676.02	\$ 4,594,358.31	\$ 7,544,393.68	\$ 4,200,276.83
127295703	Dallas County Hospital District dba Parkland Hlth & Hosp Sys	\$ 248,717,968.03	\$ 391,047,253.00	\$ 313,507,467.63	\$ 267,506,809.67	\$ 249,587,801.54
127298107	Permian Regional Medical Center	\$ 917,813.90	\$ 671,384.00	\$ 1,967,422.30	\$ 1,154,253.35	\$ 386,634.28
127300503	St. Luke's Episcopal Hospital	\$ 20,868,321.91	\$ 38,198,584.60	\$ 26,751,694.87	\$ 28,397,075.94	\$ 32,818,567.84
127301306	Mother Frances Hospital - Winnsboro	\$ 145,180.62	\$ 1,080,933.48	\$ 854,223.44	\$ 3,176,569.70	\$ 1,618,038.73
127303903	Oak Bend Medical Center	\$ 12,996,605.95	\$ 13,882,707.98	\$ 10,228,611.09	\$ 7,150,030.61	\$ 8,839,041.92
127304703	Texas Health Harris Methodist Hospital Azle	\$ 1,428,847.94	\$ 1,967,048.01	\$ 1,056,692.91	\$ 2,085,936.38	\$ 1,432,605.52
127305405	Bowie Memorial Hospital	\$ 802,671.13	\$ 649,309.81	\$ 501,791.89	\$ 938,586.41	\$ -
127310404	Nocona General Hospital	\$ 431,391.85	\$ 235,525.16	\$ 496,905.25	\$ 534,633.66	\$ 466,805.20
127311205	Columbia Medical Center of Plano LP-Medical Center of Plano	\$ 14,295,304.23	\$ -	\$ -	\$ 15,747,451.49	\$ 12,494,273.42
127313803	Lamb Healthcare Center	\$ 1,432,781.64	\$ 629,217.00	\$ 1,040,368.02	\$ 1,273,047.10	\$ 573,443.64
127319504	Methodist Children's dba Covenant Children's Hospital	\$ 3,915,475.25	\$ 1,850,297.30	\$ -	\$ 1,950,221.22	\$ 790,381.15
130089906	Ballinger Memorial Hospital	\$ 412,898.60	\$ 325,103.19	\$ 561,148.17	\$ 719,271.40	\$ 458,080.41

130601104	Tenet Hospitals Limited dba Providence Mem Hosp	\$ -	\$ 18,328,535.97	\$ 7,955,458.84	\$ 7,361,487.10	\$ 5,315,079.51
130605205	Nacogdoches Medical Center	\$ -	\$ -	\$ -	\$ 3,070,974.76	\$ -
130606006	Wise Regional Health System	\$ 9,386,189.94	\$ 9,633,793.86	\$ 11,556,357.98	\$ 13,200,012.97	\$ 12,948,685.96
130612806	East Texas Medical Center, Jacksonville	\$ 302,771.99	\$ 601,437.34	\$ 125,877.52	\$ 2,900,699.50	\$ 1,296,750.64
130614405	Arlington Memorial Hospital	\$ 18,230,358.10	\$ 15,927,132.93	\$ 7,342,940.91	\$ 7,805,871.49	\$ 5,840,249.59
130616905	Pecos County Memorial Hospital	\$ 1,905,891.53	\$ 836,987.00	\$ 763,470.23	\$ 1,343,052.13	\$ 1,701,503.59
130618504	Terry Mem Hosp Dist dba Brownfield Reg Med Ctr	\$ 1,873,975.83	\$ 917,496.81	\$ 1,259,271.12	\$ 1,169,206.89	\$ 726,463.21
316076401	Swisher Memorial Healthcare System, dba Swisher Memorial Hospital	\$ 474,876.43	\$ 532,786.79	\$ 580,520.14	\$ 411,006.94	\$ 242,081.78
130734007	Memorial Medical Center San Augustine	\$ 120,307.82	\$ 70,915.03	\$ 39,497.70	\$ 205,570.20	\$ 984,041.39
130826407	Coon Memorial Hospital	\$ 1,507,626.82	\$ 676,562.66	\$ 501,172.72	\$ 386,826.53	\$ 913,650.90
130862905	ETMC - Clarksville	\$ 1,703,286.65	\$ 748,011.01	\$ 223,537.62	\$ -	\$ -
130959304	Matagorda General Hospital	\$ 2,934,824.51	\$ 1,618,180.25	\$ 2,104,972.57	\$ 3,253,567.92	\$ 1,430,518.65
131030203	Nacogdoches Memorial Hospital	\$ 6,533,366.58	\$ 4,317,459.97	\$ 3,599,384.09	\$ 4,916,481.26	\$ 2,494,701.54
131036903	Texas Health Harris Methodist Hospital Cleburne	\$ 4,907,884.10	\$ 2,874,692.88	\$ 1,321,288.65	\$ 1,147,557.81	\$ 744,110.08
131037704	Hopkins County Memorial Hospital	\$ 4,187,836.90	\$ 2,392,035.01	\$ 2,623,965.10	\$ 2,658,582.46	\$ 2,418,959.65
131038504	Hunt Mem Hosp Dist dba Hunt Reg Med Ctr *	\$ 9,586,776.94	\$ 4,283,230.85	\$ 4,545,784.89	\$ 3,929,247.06	\$ 4,247,584.09
131043506	Scenic Mt Medical Center	\$ 2,537,379.16	\$ 4,286,135.13	\$ 3,603,369.59	\$ 2,272,098.79	\$ 2,642,707.47
132812205	Driscoll Children's Hospital	\$ 12,846,798.25	\$ 12,315,604.91	\$ 6,217,168.60	\$ 2,891,480.14	\$ -
133244705	Rolling Plains Memorial Hospital	\$ 2,183,702.17	\$ 993,147.25	\$ 2,030,991.89	\$ 1,988,505.39	\$ 1,917,464.51
133245406	Sierra Medical Center	\$ -	\$ 9,228,948.99	\$ 8,365,023.97	\$ 8,382,418.31	\$ 6,436,932.84
133250406	Childress Regional Medical Center	\$ 760,848.56	\$ 404,174.77	\$ 1,108,818.98	\$ 921,878.43	\$ 515,265.13
133252005	NCHI of Hillsboro Inc. dba Hill Regional Hospital	\$ 1,554,933.55	\$ 712,530.71	\$ 665,698.37	\$ 3,012,290.61	\$ 2,387,751.34
133257904	Texas Center for Infectious Disease	\$ 4,766.57	\$ -	\$ 1,081,638.24	\$ 535,097.60	\$ -
133258705	Covenant Hospital - Levelland	\$ 3,567.87	\$ 819,574.94	\$ 1,237,507.34	\$ 1,754,601.27	\$ 1,726,444.16
133331202	Rusk State Hospital	\$ 369,833.00	\$ 2,094,169.98	\$ 2,754,157.08	\$ 1,362,510.00	\$ 50,867.51
133355104	Harris County Hospital District	\$ 387,656,661.67	\$ 394,994,136.00	\$ 312,416,382.37	\$ 254,127,126.70	\$ 197,249,701.40
133367602	Falls Community Hospital and Clinic	\$ 806,290.09	\$ 845,113.02	\$ 861,463.18	\$ 868,703.22	\$ -
133544006	Hereford Regional Medical Center	\$ 1,455,687.09	\$ 1,105,627.35	\$ 1,570,933.94	\$ 1,237,431.89	\$ 1,084,297.95
134772611	Coryell Memorial Hospital	\$ 1,536,479.77	\$ 1,175,712.77	\$ 852,209.08	\$ 1,604,140.12	\$ 1,498,515.00
135032405	Methodist Dallas Medical Center	\$ 28,299,922.37	\$ 23,290,633.05	\$ 26,201,567.63	\$ 24,147,713.64	\$ 18,848,033.52
135033210	Columbus Community Hospital	\$ 448,740.98	\$ 413,269.48	\$ 512,821.52	\$ 733,701.41	\$ 1,489,932.46
135034009	Electra Memorial Hospital	\$ 660,316.74	\$ 1,233,586.98	\$ 904,146.02	\$ 1,600,413.47	\$ 700,323.72
135035706	Knapp Medical Center	\$ 13,086,076.65	\$ 13,220,009.46	\$ 13,809,571.70	\$ 6,955,994.47	\$ 7,339,102.04
135036506	Baylor All Saints Medical Center	\$ 4,747,295.19	\$ 13,393,992.58	\$ 5,223,444.59	\$ 9,028,972.22	\$ 6,755,355.73
135151206	Wilson County Memorial Hospital District dba Connally Memorial Hospital	\$ 2,114,082.70	\$ 1,013,606.98	\$ 1,475,519.95	\$ 1,687,838.79	\$ 1,393,156.24
135223905	Baylor Medical Center at Waxahachie	\$ 804,779.88	\$ 1,346,274.25	\$ 179,837.81	\$ -	\$ -
135225404	Daughters of Charity Hlth Svcs of Austin dba Seton Medical Center	\$ 15,144,275.70	\$ 20,558,416.00	\$ 19,547,417.65	\$ 15,654,500.86	\$ 17,303,570.09
135226205	Scott & White Hospital Brenham	\$ -	\$ -	\$ -	\$ -	\$ 3,210,974.88
135233809	Lavaca Medical Center	\$ 638,757.91	\$ 488,038.34	\$ 790,850.81	\$ 697,320.55	\$ 365,926.69
135235306	Ector County Hospital District dba Medical Center Hospital	\$ 21,601,931.39	\$ 9,505,075.70	\$ 9,722,737.31	\$ 9,659,546.29	\$ 10,067,689.06
135237906	United Regional Health Care System	\$ 13,200,324.13	\$ 17,260,442.23	\$ 25,681,300.26	\$ 17,628,128.73	\$ 20,188,943.30
136140407	ETMC - Mt Vernon	\$ 517,583.95	\$ 504,424.01	\$ 198,226.31	\$ -	\$ -
136141205	University Health System (Bexar County Hospital District)	\$ 151,170,711.30	\$ 144,045,356.98	\$ 139,552,859.74	\$ 100,689,176.92	\$ 95,722,225.15
136142011	Castro Plains Memorial Hospital	\$ 662,847.91	\$ 658,920.56	\$ 1,616,501.11	\$ 722,732.80	\$ 914,161.71
136143806	Midland County Hospital District dba Midland Memorial Hospital	\$ 21,194,446.74	\$ 9,307,708.01	\$ 8,620,464.46	\$ 9,310,616.97	\$ 11,954,828.27
136145310	Martin County Hospital District	\$ 959,833.86	\$ 997,493.44	\$ 391,990.05	\$ 1,905,059.76	\$ 1,768,119.27
136325111	Mitchell County Hospital	\$ 671,126.90	\$ 1,258,051.87	\$ 980,684.67	\$ 1,320,297.00	\$ 1,443,843.75
136326908	Harris Methodist HEB Hospital	\$ 9,340,938.33	\$ 12,847,671.38	\$ 6,045,140.66	\$ 6,643,457.40	\$ 4,970,545.84
136330112	D. M. Cogdell Memorial Hospital	\$ 1,996,445.16	\$ 1,201,991.99	\$ 1,220,848.85	\$ 2,452,746.96	\$ 1,464,985.84
136331910	Ward Memorial Hospital	\$ 135,255.73	\$ 874,082.00	\$ 1,113,890.05	\$ 1,407,506.82	\$ 1,643,071.01
136332705	Starr County Memorial Hospital	\$ 1,932,533.97	\$ 1,362,684.54	\$ 2,989,755.65	\$ 3,286,726.87	\$ 2,976,424.47
136381405	Tyler County Hospital	\$ 1,077,077.02	\$ 1,057,152.00	\$ 1,148,350.42	\$ 1,376,581.60	\$ 1,162,022.23
136412710	Karnes County Hospital District dba Otto Kaiser Memorial Hospital	\$ 971,619.84	\$ 998,332.82	\$ 2,010,218.45	\$ 1,862,723.48	\$ 1,537,293.19
136430906	Hill Country Memorial Hospital	\$ 3,766,153.94	\$ 4,478,980.23	\$ 3,642,787.29	\$ 3,416,642.84	\$ 3,506,797.34
136436606	CHRISTUS Spohn Hospital Kleberg	\$ 914,792.20	\$ 3,302,389.11	\$ 3,572,024.16	\$ 4,141,502.05	\$ 4,980,970.10
136488705	Memorial Hermann Baptist Orange Hospital	\$ 3,650,805.26	\$ 320,804.74	\$ 309,477.01	\$ 130,394.21	\$ -
136491104	Southwest General Hospital	\$ 635,695.89	\$ 7,228,175.48	\$ 6,534,059.59	\$ 5,154,624.82	\$ 5,016,332.38
136492909	Lubbock Reg MHMR Ctr (Sunrise Canyon Hospital)	\$ -	\$ 3,343,814.99	\$ -	\$ -	\$ 1,174,132.24
137074409	Eastland Memorial Hospital	\$ 1,612,824.66	\$ 1,668,166.06	\$ 1,716,828.74	\$ 1,569,644.72	\$ 967,093.04
137075109	Goodall-Witcher Hospital	\$ 313,138.54	\$ 235,630.02	\$ 823,196.10	\$ 272,727.27	\$ 150,032.14
137226005	Shannon Medical Center	\$ 17,056,335.08	\$ 11,804,434.73	\$ 11,402,496.35	\$ 13,541,980.13	\$ 11,345,294.23

137227806	Yoakum County Hospital	\$ 1,155,397.09	\$ 507,401.99	\$ 943,812.83	\$ 1,121,776.31	\$ 1,148,812.93
137245009	UHS at Amarillo dba Northwest Texas Hospital	\$ 17,341,097.78	\$ 39,864,604.88	\$ 32,811,042.87	\$ 32,296,015.70	\$ 23,604,301.96
137249208	Scott & White Memorial Hospital	\$ 2,620,870.99	\$ 6,978,012.43	\$ 69,178,491.82	\$ 58,147,799.61	\$ 62,813,223.06
137265806	Seton Healthcare dba University Medical Center at Brackenridge	\$ 74,061,316.45	\$ 59,904,978.99	\$ 51,059,384.36	\$ 49,530,973.99	\$ 45,698,212.97
137319306	ETMC - Crockett/ Houston County Hospital District	\$ 1,016,648.58	\$ 467,967.98	\$ 183,899.83	\$ -	\$ 943,630.72
137343308	Parmer County Community Hospital	\$ 641,266.99	\$ 741,083.83	\$ 502,625.06	\$ 927,858.10	\$ 479,492.58
137805107	Memorial Hermann Hospital Southwest dba Memorial Hermann Hospital	\$ 95,541,171.65	\$ 68,389,005.26	\$ 79,650,800.13	\$ 72,801,337.98	\$ 82,091,177.12
137907508	Citizens Medical Center	\$ 13,482,322.75	\$ 11,865,438.01	\$ 8,356,733.57	\$ 8,130,256.28	\$ 8,859,595.06
137909111	Memorial Medical Center	\$ 2,608,231.98	\$ 1,397,297.25	\$ 690,176.88	\$ 1,109,438.71	\$ 1,156,838.95
137918204	Big Spring State Hospital	\$ 313,448.00	\$ 1,046,710.87	\$ 209,696.56	\$ 103,739.00	\$ 35,330.84
137919003	Terrell State Hospital	\$ 1,180,857.00	\$ 1,194,836.99	\$ 1,352,249.82	\$ 668,971.94	\$ 145,973.38
137949705	The Methodist Hospital	\$ 32,728,234.82	\$ 70,063,457.84	\$ 34,416,038.20	\$ 28,733,132.99	\$ 27,644,110.84
137962006	San Jacinto Methodist Hospital	\$ 13,043,454.00	\$ 20,777,132.31	\$ 18,399,191.79	\$ 27,624,820.48	\$ 27,578,834.90
137999206	Lubbock County Hospital District dba University Medical Center	\$ 41,648,815.17	\$ 23,511,387.00	\$ 26,656,287.15	\$ 24,072,454.33	\$ 32,581,367.93
138296208	Christus Hospital (prev St. Elizabeth)	\$ 35,330,159.76	\$ 19,327,972.30	\$ 16,158,693.24	\$ 19,727,157.80	\$ 21,188,043.31
138353107	Seymour Hospital	\$ 131,107.01	\$ 175,151.94	\$ 265,631.81	\$ 143,133.64	\$ 379,827.32
138374715	ETMC - Pittsburg	\$ 2,278,340.98	\$ 3,893,923.00	\$ 3,592,247.67	\$ 3,879,800.12	\$ 1,312,444.99
138411709	Guadalupe Valley Hospital	\$ 10,051,266.04	\$ 5,562,493.98	\$ 6,931,154.23	\$ 6,165,038.45	\$ 6,803,864.47
138644310	Hendrick Medical Center	\$ 24,898,062.84	\$ 23,278,564.92	\$ 14,989,790.63	\$ 15,452,514.06	\$ 13,111,261.87
138706004	San Antonio State Hospital	\$ 823,774.00	\$ 1,301,114.99	\$ 3,086,644.67	\$ 1,526,995.00	\$ 123,127.78
138910807	Children's Medical Center of Dallas	\$ 32,682,713.10	\$ 65,108,265.35	\$ 40,420,427.96	\$ 34,001,554.09	\$ 25,851,617.28
138911609	Cuero Community Hospital	\$ 902,451.29	\$ 430,998.99	\$ 857,014.26	\$ 1,204,448.53	\$ 1,023,613.52
138913209	Titus Regional Medical Center	\$ 3,791,953.85	\$ 1,746,677.99	\$ 1,622,824.65	\$ 1,148,832.06	\$ 653,678.51
138950412	Palo Pinto General Hospital	\$ 2,741,281.15	\$ 1,203,855.01	\$ 1,580,326.66	\$ 1,450,062.45	\$ 1,714,500.77
138951211	El Paso Co Hosp Dist - University Medical Center of El Paso	\$ 110,215,916.54	\$ 74,966,717.03	\$ 55,758,392.86	\$ 40,987,027.84	\$ 36,299,700.89
138962907	Hillcrest Baptist Medical Center	\$ 2,934,852.55	\$ 5,789,004.65	\$ 14,602,012.31	\$ 12,494,824.76	\$ 16,752,372.38
138980111	University of North Texas Health Science Center	\$ 2,851,197.88	\$ 2,268,183.99	\$ 3,856,010.60	\$ 2,738,748.53	\$ 1,656,816.24
139135109	Texas Children's Hospital	\$ 52,162,638.00	\$ 47,705,739.00	\$ 20,490,633.41	\$ 14,277,663.84	\$ 3,066,786.52
139172412	Memorial Medical Center - Lufkin dba Memorial Health System of East Texas	\$ 2,979,641.27	\$ 454,271.42	\$ 6,072,823.75	\$ 10,800,643.34	\$ 8,843,393.99
139173209	ETMC - Athens	\$ 10,147,148.95	\$ 4,691,843.73	\$ 7,949,752.03	\$ 5,994,591.83	\$ 4,102,589.44
139461107	Covenant Health System dba Covenant Medical Center	\$ 37,788,236.74	\$ 35,661,027.26	\$ 32,026,704.13	\$ 22,871,723.05	\$ 15,414,808.70
139485012	Baylor University Medical Center	\$ 54,057,685.75	\$ 49,816,293.78	\$ 51,718,882.48	\$ 54,550,436.57	\$ 42,450,473.31
140713201	Methodist Willowbrook	\$ 9,723,780.14	\$ 17,241,357.32	\$ 15,010,333.59	\$ 14,221,130.72	\$ 11,732,168.36
140714001	Limestone Medical Center	\$ 876,544.36	\$ 461,834.01	\$ 1,149,271.00	\$ 1,290,306.62	\$ 657,307.13
141858401	Mother Frances Hospital - Jacksonville	\$ 1,571,347.43	\$ 2,683,745.43	\$ 2,763,156.14	\$ 3,949,008.01	\$ 3,031,185.13
146021401	Memorial Hermann Hospital Sugar Land	\$ 6,558,699.47	\$ 8,044,055.75	\$ 9,391,736.40	\$ 5,361,551.61	\$ 6,592,897.29
146509801	Memorial Hermann Hospital Katy	\$ 13,324,004.57	\$ 11,368,600.57	\$ 10,416,078.06	\$ 6,558,606.54	\$ 5,706,806.00
147918003	Grimes St Joseph Health Center	\$ -	\$ -	\$ -	\$ 1,311,084.62	\$ 1,902,922.64
148698701	Winnie Community Hospital	\$ -	\$ 437,817.99	\$ 374,792.47	\$ 621,512.28	\$ 702,521.31
149073203	Rollins Brook Community Hospital	\$ -	\$ 82,120.39	\$ 339,003.27	\$ 197,790.23	\$ 15,742.92
151691601	Baylor Heart & Vascular Center, L.L.P.	\$ 653,807.22	\$ 1,780,365.41	\$ 1,729,824.26	\$ 1,550,480.93	\$ 1,435,108.59
152686501	Palacios Community Medical Center	\$ 121,480.59	\$ 778,044.22	\$ 697,077.44	\$ 971,645.15	\$ 229,393.35
154504801	Harlingen Medical Center LP	\$ -	\$ 11,708,622.99	\$ 11,038,938.27	\$ 7,447,966.70	\$ 4,149,464.36
154632701	Chillicothe Hospital	\$ 67,259.79	\$ 51,607.98	\$ 84,738.05	\$ 69,252.33	\$ 78,786.28
156506101	University Medical Center - Radiology	\$ 218,628.79	\$ 83,546.00	\$ -	\$ -	\$ -
158977201	Daughters of Charity Hlth Svcs of Austin dba Seton Southwest Healthcare Center	\$ 236,797.95	\$ 3,665,646.98	\$ 2,814,070.22	\$ 2,126,855.97	\$ 1,793,960.30
158980601	Daughters of Charity Hlth Svcs of Austin dba Seton Northwest	\$ 2,922,736.85	\$ 8,438,290.00	\$ 7,390,096.59	\$ 6,085,278.54	\$ 7,403,223.33
159156201	Baptist Medical Center (VHS San Antonio Partners)	\$ 39,417,198.34	\$ 36,027,817.69	\$ 21,721,815.66	\$ 25,828,258.02	\$ 23,924,268.72
160630301	St. Luke's Community Health Services dba St. Luke's - The Woodlands Hospitals	\$ 4,432,431.36	\$ 6,104,564.57	\$ 7,401,922.25	\$ 7,453,370.25	\$ 7,678,604.75
160709501	Doctors Hospital at Renaissance	\$ -	\$ 888,390.66	\$ 11,028,971.41	\$ 7,808,661.33	\$ 12,465,726.04
162033801	Laredo Texas Hosp Co dba Laredo Medical Center	\$ 1,831,270.89	\$ 5,606,888.23	\$ 8,462,692.09	\$ 7,480,894.14	\$ 11,800,978.44
163111101	Essent PRMC LP dba Paris Regional Medical Center	\$ -	\$ 2,831,513.98	\$ 1,299,114.33	\$ 1,602,402.64	\$ 941,162.16
163428901	RadCare of Texas PA	\$ 181,537.00	\$ -	\$ -	\$ -	\$ -
163925401	The Medical Center of Southeast Texas	\$ 2,287,517.23	\$ 3,706,696.08	\$ 4,807,100.51	\$ 4,326,274.71	\$ 4,071,765.79
168447401	East Texas Medical Center Gilmer	\$ -	\$ 368,041.77	\$ -	\$ -	\$ -
169553801	Centennial Medical Center	\$ 792,245.00	\$ 813,267.82	\$ 801,258.78	\$ 3,847,196.71	\$ 772,101.68
171409901	Carlos Torres MD	\$ 14,907.14	\$ 105,409.98	\$ 104,050.67	\$ 37,895.52	\$ 58,584.56
171848805	Baylor Regional Medical Center at Plano	\$ 2,901,189.87	\$ -	\$ -	\$ -	\$ -
175287501	University of Texas Southwestern Med Ctr at Dallas (St. Paul)	\$ 5,341,636.00	\$ 24,460,171.01	\$ 18,159,587.67	\$ 21,615,349.11	\$ 19,684,094.71
175289101	University of Texas Southwestern Med Ctr at Dallas (Zale Lipshy)	\$ 2,714,555.98	\$ 3,100,796.00	\$ 2,853,001.26	\$ 5,875,290.82	\$ 3,134,794.87
176354201	Culberson County Hospital District	\$ 431,402.37	\$ 803,611.25	\$ 889,069.43	\$ 419,891.06	\$ 406,487.33

176692501	St. Mark's Medical Center	\$ 358,380.98	\$ 326,070.86	\$ 174,867.09	\$ 148,880.01	\$ 174,495.90
179272301	Preferred Hospital Leasing Eldorado, Inc. dba Schleicher County Medical Center	\$ 67,770.99	\$ 131,717.76	\$ 452,710.09	\$ 516,653.16	\$ 542,672.80
181706601	SJ Medical Center LLC (prev St Joseph Medical Center, prev Christus St. Joseph Hosp)	\$ 31,600,095.62	\$ 27,533,709.68	\$ 13,152,324.62	\$ 12,743,810.91	\$ 12,108,182.81
183086102	Rockdale Blackhawk, LLC dba Little River Healthcare	\$ 2,985,177.98	\$ 2,165,298.15	\$ 1,921,696.49	\$ 827,585.88	\$ 1,430,164.31
184409401	Weatherford Regional Medical Center	\$ 5,226,132.50	\$ -	\$ 6,128,764.22	\$ 6,560,922.62	\$ 5,186,204.89
186221101	Methodist Mansfield Medical Center	\$ 2,791,799.57	\$ 8,717,370.98	\$ 4,151,174.29	\$ 6,293,430.65	\$ 4,987,674.37
186599001	Seton Healthcare dba Dell Children's Medical Center	\$ 7,860,692.06	\$ 10,100,839.30	\$ 5,099,103.63	\$ 2,371,490.61	\$ -
189791001	Walker County Hospital Corp. dba Huntsville Memorial Hospital	\$ 1,993,056.79	\$ 8,380,553.99	\$ 4,795,540.76	\$ 4,413,729.59	\$ 3,969,041.15
189947801	Medical Arts Hospital	\$ 1,288,090.24	\$ 1,004,746.26	\$ 394,840.84	\$ 1,227,430.39	\$ 496,771.31
190123302	Scott & White - Round Rock	\$ -	\$ 2,313,713.10	\$ 1,379,846.55	\$ 2,530,170.42	\$ -
192622201	Cedar Park Health System, LP dba Cedar Park Regional Medical Center	\$ -	\$ 3,114,041.62	\$ 1,801,047.74	\$ 3,664,750.22	\$ 3,368,074.36
192751901	Memorial Hermann Hospital System dba Memorial Hermann Northeast	\$ 18,558,204.59	\$ 15,299,366.86	\$ 17,749,591.62	\$ 14,780,610.64	\$ 12,220,442.28
193399601	Presbyterian Hospital of Rockwall	\$ 681,409.76	\$ -	\$ -	\$ -	\$ -
193867201	Houston Northwest Medical Center	\$ -	\$ 31,096,794.99	\$ 20,699,502.10	\$ 18,365,076.32	\$ 16,119,483.79
194106401	Daughters of Charity Health Services Of dba Seton Healthcare Williamson	\$ 8,967,062.65	\$ 9,737,528.35	\$ 5,958,979.59	\$ 12,386,855.94	\$ 11,365,518.03
196829901	Tenet Hospitals Limited dba Sierra Providence East Medical Ctr	\$ -	\$ 12,795,607.98	\$ 7,477,685.57	\$ 6,081,116.52	\$ 5,746,376.74
197063401	GPCH LLC dba Golden Plains Community Hospital	\$ 3,190,464.35	\$ 2,122,334.99	\$ 3,866,690.10	\$ 3,675,936.87	\$ 3,009,883.44
198523601	Tx A&M Health Science Center	\$ 1,985,819.43	\$ 1,487,832.48	\$ 1,473,820.39	\$ 846,227.70	\$ 1,622,781.19
199602701	Crane County Hospital District	\$ 391,419.99	\$ 191,637.02	\$ 80,402.54	\$ 179,257.57	\$ 287,282.13
200683501	Preferred Hospital Leasing Hemphill Inc dba Sabine County Hospital	\$ 748,052.99	\$ 1,082,149.36	\$ 1,032,483.44	\$ -	\$ -
204254101	Methodist Hlthcare Sys of SA dba Methodist Stone Oak Hospital	\$ 4,258,493.88	\$ 6,996,834.55	\$ 5,256,929.36	\$ 5,284,504.79	\$ 4,225,890.83
206083201	Preferred Hospital Leasing Junction, Inc. dba Kimble Hospital	\$ 307,860.97	\$ 513,850.10	\$ 1,798,176.37	\$ 1,474,859.72	\$ -
207311601	Wadley Regional Medical Center	\$ 3,085,578.99	\$ 6,466,149.14	\$ 7,188,016.82	\$ 4,976,174.94	\$ 4,923,019.82
208013701	Seton Medical Center Hays	\$ 4,380,086.00	\$ 5,901,822.43	\$ 6,422,980.66	\$ 8,384,681.70	\$ 8,628,879.92
208843701	East Texas Medical Center Henderson (Formerly Henderson Memorial Hospital)	\$ 148,432.26	\$ 558,216.22	\$ 125,877.52	\$ 2,162,328.05	\$ 1,311,823.42
209345201	MHSR Medical Center dba Methodist Richardson Medical Center	\$ 397,876.14	\$ 6,895,852.13	\$ 5,532,441.55	\$ 5,751,073.49	\$ 6,324,041.71
209719801	Texas Regional Med Ctr dba Baylor Scott & White Me	\$ -	\$ -	\$ -	\$ -	\$ 3,866,005.30
210274101	St. Luke's Lakeside Hospital	\$ 153,490.98	\$ 88,488.29	\$ 221,618.46	\$ 293,756.43	\$ 417,091.48
212060201	Rice Medical Center	\$ 947,304.28	\$ 416,016.00	\$ 1,082,608.40	\$ 931,125.74	\$ 1,200,709.38
212140201	Medina Community Hospital	\$ 2,712,437.63	\$ 1,191,188.00	\$ 1,817,487.34	\$ 1,991,613.87	\$ 1,588,921.65
216719901	Glen Rose Medical Center	\$ 1,594,922.03	\$ 1,021,015.14	\$ 438,194.33	\$ 1,528,572.56	\$ 1,636,983.41
217884001	Dimmit County Memorial Hospital	\$ 1,316,882.58	\$ 613,064.47	\$ 730,854.08	\$ 506,554.38	\$ 529,914.25
220798701	Scott & White - Llano (formerly Llano Co Hosp Auth dba Llano Mem Hlthcare Sys)	\$ 366,117.61	\$ 357,343.20	\$ 557,872.19	\$ -	\$ -
281028501	Methodist West Houston Hospital	\$ 5,004,247.98	\$ 7,721,524.42	\$ 7,376,443.94	\$ 9,320,159.45	\$ 10,760,345.67
281219001	St. Luke's Patients Medical Center	\$ 533,524.99	\$ 1,026,951.19	\$ 1,108,543.62	\$ 1,506,547.06	\$ 2,505,013.77
281406304	Comanche County Medical Center Company	\$ 827,355.58	\$ 1,559,506.07	\$ 1,259,526.36	\$ 1,506,560.23	\$ 968,709.72
281514401	Lubbock Heritage Hospital dba Grace Medical Center	\$ 2,046,928.05	\$ 1,959,534.98	\$ 1,555,835.78	\$ 1,079,561.19	\$ 941,697.67
284333601	LIBERTY DAYTON COMMUNITY HOSPITAL	\$ 901,382.98	\$ 1,861,794.94	\$ 1,164,959.75	\$ 751,816.14	\$ 1,024,541.77
286326801	Seton Family of Hospital dba Seton Smithville Regional Hospital	\$ 669,803.31	\$ 73,109.04	\$ -	\$ 1,817,161.60	\$ 1,438,102.59
288523801	Tomball Hospital Authority dba Tomball Regional Medical Center	\$ 10,970,543.80	\$ 2,954,863.14	\$ 5,241,898.62	\$ 7,580,303.08	\$ 6,977,938.28
291816101	IES, P.A.	\$ 626,745.00	\$ 563,840.98	\$ 573,171.78	\$ 208,750.73	\$ 405,279.33
291854201	El Paso Children's Hospital	\$ 6,786,709.00	\$ 5,109,320.00	\$ -	\$ 7,300,154.16	\$ 8,018,188.36
292096901	Valley Baptist Medical Center - Harlingen (Formerly VBC Home Health)	\$ 24,846,369.01	\$ 22,968,275.01	\$ 16,164,060.37	\$ 16,566,510.24	\$ 16,248,497.77
294543801	Valley Baptist Medical Center - Brownsville	\$ 10,130,661.29	\$ 48,665,473.88	\$ 11,986,225.39	\$ 9,744,619.73	\$ 10,500,635.04
297342201	Accord Medical Management LP dba Nix Health Care System	\$ 17,356,545.82	\$ 11,923,596.68	\$ 8,288,356.82	\$ 6,882,517.74	\$ 4,417,948.54
298019501	St. Luke's Sugar Land Hospital	\$ 3,563,060.99	\$ 10,396,985.62	\$ 6,584,261.04	\$ 5,930,296.12	\$ 5,936,667.50
308032701	Prime Healthcare Services - Pampa, LLC	\$ 468,613.74	\$ 1,343,176.90	\$ 2,791,053.25	\$ 4,124,930.42	\$ 989,599.14
309910301	GCMC of Wharton County Texas, LLC (prev Gulf Coast Medical Center)	\$ 2,805,917.54	\$ -	\$ -	\$ -	\$ -
311054601	El Campo Memorial Hospital	\$ 1,073,122.99	\$ 1,264,277.37	\$ 1,058,897.05	\$ 1,858,311.92	\$ 1,976,869.98
312239201	HH Killeen Health System LLC dba Seton Medical Center Harker Heights	\$ -	\$ -	\$ 14,376,743.76	\$ 6,816,318.88	\$ 5,675,391.78
314080801	Texas Health Huguley INC dba Huguley Memorial Medical Center	\$ 2,154,355.44	\$ 9,822,994.62	\$ 7,496,655.80	\$ 7,140,939.26	\$ 4,292,402.49
315440301	Texas Scottish Rite Hospital for Crippled Children	\$ -	\$ -	\$ -	\$ -	\$ 5,357,375.23
316296801	Texas Health Harris Methodist Hospital Alliance	\$ -	\$ 2,894,916.00	\$ 1,706,035.97	\$ 1,584,110.06	\$ 927,844.65
316360201	Coleman County Medical Center	\$ 316,999.94	\$ 448,362.88	\$ 993,272.74	\$ 670,748.44	\$ 489,554.48
322879301	Baptist St. Anthony's Health System	\$ 14,209,518.65	\$ 19,572,914.99	\$ 15,701,492.01	\$ 16,019,635.76	\$ 14,987,160.65
322916301	Heart of Texas Memorial Hospital	\$ 568,678.09	\$ 520,281.99	\$ 1,188,825.80	\$ 1,496,786.20	\$ 1,587,493.00
326725404	Scott & White Hospital - College Station	\$ -	\$ -	\$ -	\$ 6,926,751.99	\$ 7,269,472.25
330811601	Attentus Bonham LP dba Red River Regional	\$ 1,378,115.99	\$ 1,093,266.51	\$ 1,714,292.03	\$ 1,920,115.78	\$ 1,817,837.56
331941001	Nix Community General Hospital	\$ -	\$ -	\$ 1,689,252.00	\$ 1,598,183.35	\$ 1,446,747.37
336478801	Christus Health Gulf Coast dba Christus St. John Hospital	\$ 3,743,845.40	\$ 7,397,196.17	\$ -	\$ -	\$ 6,992,072.75
337991901	Stephens Memorial Hospital	\$ 1,175,695.07	\$ 914,093.88	\$ 883,987.77	\$ 1,285,160.21	\$ 1,066,028.71

338014903	Strategic BH College Station LLC dba Rock Prairie Behavioral Health	\$ -	\$ -	\$ -	\$ -	\$ 565,676.51
338292101	Hospitalist Medicine Physicians of TX PLLC (Sound	\$ -	\$ -	\$ -	\$ 152,317.45	\$ 142,357.08
339153401	St. Luke's Hospital at the Vintage	\$ 2,295,790.97	\$ 3,771,100.73	\$ 5,884,372.39	\$ 6,541,777.04	\$ 4,205,979.52
342897101	Christus Health Gulf Coast dba Christus Saint Catherine	\$ 11,929,206.37	\$ 10,412,546.32	\$ -	\$ -	\$ -
343723801	Resolute Hospital Company LLC	\$ -	\$ -	\$ -	\$ -	\$ 5,815,929.16
344925801	Trinity MC dba Baylor Medical Center at Carrollton	\$ 37,098.99	\$ 8,645,620.24	\$ 11,639,382.74	\$ 11,788,305.57	\$ 9,306,725.82
346945401	Graham Regional Medical Center	\$ 1,524,317.29	\$ 750,057.28	\$ 909,994.60	\$ 888,013.23	\$ 1,400,242.26
350190001	Muleshoe Area Medical Center	\$ 206,317.86	\$ 267,375.04	\$ 765,703.32	\$ 661,435.26	\$ 1,026,667.96
350857401	North Texas MCA LLC dba Medical Center of Alliance	\$ -	\$ -	\$ -	\$ -	\$ 5,188,583.37
358963201	OCH Holdings (Our Children's House)	\$ -	\$ -	\$ -	\$ -	\$ 1,672,494.61
Totals		\$ 3,623,257,157.64	\$ 3,851,965,251.20	\$ 3,241,504,422.45	\$ 3,069,162,695.97	\$ 2,764,724,413.39
<i>This data does not include accounts receivable</i>						

STC 44(vi)(b)(II)-November 2016

Provider Name	DY1	DY2	DY3	DY4	DY5
Area Metro Ambulance Authority (AMAA) Med-Star	\$ 29,553.43	\$ 3,175,057.35	\$ 2,832,230.63	\$ 3,157,375.51	
City of Allen Fire Department				\$ 503,654.67	
City of Austin		\$ 8,071,661.17	\$ 6,949,511.54	\$ 6,636,103.78	
City of Bryan			\$ 247,745.07	\$ 700,156.68	
City of Carrollton			\$ 467,314.64	\$ 401,371.07	
City of Cedar Hill			\$ 174,573.47	\$ 256,703.66	
Childress County Hospital District dba Childress Regional Medical Center EMS				\$ 47,355.91	
City of Corsicana		\$ 306,074.73	\$ 479,122.14	\$ 423,764.12	
City of Dallas - Dallas Fire-Rescue		\$ 11,521,373.34	\$ 10,720,843.10	\$ 8,258,342.95	
City of Denton			\$ 174,279.22	\$ 890,501.86	
City of Desoto			\$ 132,898.18	\$ 383,427.91	
City of Duncanville			\$ 134,868.22	\$ 265,576.50	
City of Farmers Branch			\$ 104,391.66	\$ 146,686.78	
City of Garland - Garland Fire Department		\$ 124,947.00	\$ 631,778.88	\$ 592,924.31	
City of Grand Prairie				\$ 398,076.05	
City of Houston			\$ 27,785,703.89	\$ 24,032,634.20	
City of Irving			\$ 53,937.68	\$ 542,924.26	
City of Jersey Village EMS				\$ 127,364.11	
City of Lancaster			\$ 262,030.79	\$ 418,006.74	
City of Laredo			\$ 147,226.58	\$ 1,453,271.86	
City of Leon Valley			\$ 40,427.74	\$ 108,471.71	
City of Lewisville			\$ 37,728.49	\$ 385,906.65	
City of Mesquite			\$ 738,842.48	\$ 813,525.30	
City of New Braunfels Fire Department			\$ 572,677.25	\$ 763,512.60	
City of Pearland			\$ 29,702.66	\$ 558,188.28	
City of San Angelo				\$ 471,005.51	
City of San Antonio - Office of the City Clerk	\$ 98,190.00	\$ 8,428,689.24	\$ 8,652,464.14	\$ 9,269,915.35	
City of Schertz Medical Serv				\$ 38,897.42	
City of Seguin			\$ 21,829.24	\$ 326,383.48	
City of Vernon EMS				\$ 112,233.87	
City of Victoria dba City of Victoria Fire Dept				\$ 48,018.09	
Cooke County	\$ 9,251.90	\$ 989,603.19	\$ 667,924.29	\$ 275,925.49	
Dawson County Hospital District dba Medical Arts Hospital				\$ 26,198.99	
Donley County Hospital District		\$ 33,540.10	\$ 40,622.15		
Fort Bend County EMS		\$ 1,784,555.32	\$ 1,634,363.10	\$ 1,469,162.81	
Galveston Area Ambulance Authority	\$ 38,100.85	\$ 775,978.74	\$ 678,175.72	\$ 517,948.86	
Grapevine Fire Department				\$ 48,522.54	
Harris Co ESD 50				\$ 909,651.04	
Knox County Hospital District			\$ 36,581.11		
Mitchell County Hospital EMS				\$ 9,544.21	

STC 44(vi)(b)(II)-November 2016

Montgomery County Hospital District	\$ 62,267.70	\$ 3,651,171.20	\$ 2,914,792.04	\$ 2,529,332.22	
Sabine County Hospital District				\$ 72,253.14	
San Augustine City-County Hospital District dba San Augustine County EMS				\$ 82,280.96	
Scurry County EMS		\$ 94,023.59	\$ 122,831.40	\$ 131,686.61	
Texas City Fire Department				\$ 28,112.93	
UMC -Lubbock Co Hospital District		\$ 2,181,968.06	\$ 1,953,988.08	\$ 1,931,389.65	
County Clerk of Washington County			\$ 181,795.34	\$ 234,063.43	
Totals	\$ 237,363.88	\$ 41,138,643.03	\$ 69,623,200.92	\$ 70,798,354.07	\$ -

This data does not include accounts receivable

STC 44(vi)(b)(II)-November 2016

Provider Name	DY1	DY2	DY3	DY4	DY5
UTHSC SA Dental School	\$ 397,000.00	\$ 197,353.22	\$ 599,691.00	\$ 28,103.25	
Totals	\$ 397,000.00	\$ 197,353.22	\$ 599,691.00	\$ 28,103.25	