

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Brown

Report for (Month/Year)

06/2015

or

Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$7,536.37	
Prescription Drugs	2.	\$1,906.81	
Hospital, Inpatient Services	3.	\$19,347.53	
Hospital, Outpatient Services	4.	\$0.00	
Laboratory/X-Ray Services	5.	\$381.57	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$398.99	
Amount of Intergovernmental Transfer	11.	\$0.00	
Total Expenditures (Add #1 through #11.)			12. \$29,571.27
Reimbursements Received (Do not include State Assistance.)	13. (\$2,034.83)	
6% Eligibility System Review Findings (\$ in error)	14. (\$0.00)	
Total to be Deducted (Add #13 + #14.)			15. (\$2,034.83)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$27,536.44

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>114,281.15</u>
GRTL \$ <u>12,699,988.00</u>	
4% of GRTL \$	<u>507,999.52</u>
6% of GRTL \$	<u>761,999.28</u>
8% of GRTL \$	<u>1,015,999.04</u>

Anna McClure

Signature of Person Submitting Form 105

06/05/2015

Date

September 2013

June 8, 2015
(Exhibit # 3)