

NCHD
1115 Waiver - DY 1 & DY 2

Anchor Funds	4,232,531		Received 05/24/13:	4,232,530.61
IGT	40.7%		Less IGT:	<u>(1,722,639.96)</u>
IGT Estimate	<u>1,722,640</u>		Net Received:	2,509,890.65
Net Estimate	2,509,891			

		Alsup	K & S	HMA	Other	Total	Balance
2012	CY 2012	79,858	258,688	102,263	4,289	445,099	2,064,792.13
2013	Oct	7,313	25,140	173,918	689	207,060	1,857,732
	Nov	688	9,754	93,489	2,092	106,021	1,751,711
	Dec	875	5,475	65,422	3,088	74,860	1,676,851
	Jan	-	5,770	16,695	285	22,751	1,654,100
	Feb	-	3,283	43,851	131	47,265	1,606,835
	Mar	-	5,879	67,172	526	73,577	1,533,258
	Apr	2,625	20,319	14,415	654	38,012	1,495,245
	May	375	2,100	7,111	92	9,678	1,485,567
	Jun	438	7,215	26,491	298	34,441	1,451,126
	Jul	813		29,934	147	30,893	1,420,232
	Aug					-	1,420,232
	Sep					-	1,420,232
						-	1,420,232
	FY 2013	13,125	84,934	538,498	8,003	644,560	
	Grand Total	92,983	343,622	640,761	12,292	1,089,658	