

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

County Name ARANSAS

Report for (Month/Year) 04/2015

or

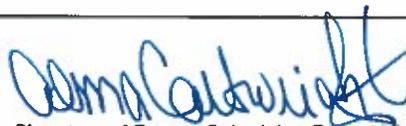
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$5,941.26	
Prescription Drugs	2.	\$8,556.12	
Hospital, Inpatient Services	3.	\$24,274.67	
Hospital, Outpatient Services	4.	\$8,177.65	
Laboratory/X-Ray Services	5.	\$5,657.65	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$3,051.84	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$3,636.50	
Amount of Intergovernmental Transfer	11.	\$0.00	
Total Expenditures (Add #1 through #11.)			12. \$59,295.69
Reimbursements Received (Do not include State Assistance.)	13. (\$9,182.53)	
6% Eligibility System Review Findings (\$ in error)	14. (\$0.00)	
Total to be Deducted (Add #13 + #14.)			15. (\$9,182.53)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$50,113.16

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>356,453.80</u>
GRTL \$ <u>9,570,262.00</u>	
4% of GRTL \$	<u>382,810.48</u>
6% of GRTL \$	<u>574,215.72</u>
8% of GRTL \$	<u>765,620.96</u>


Signature of Person Submitting Form 105

05/04/2015
Date