

Manual Exhibit 2-3-K

CONTRACT HEALTH SERVICE - CHS - WEEKLY SPENDING PLAN (39 WEEKS)

May 14, 2014

Recurring Bass	\$ 12,983,519.00	\$ 11,030,877.00	3rd Qtr Allowance
Recurring Rescission	\$ (20,773.63)	\$ (2,113,355.39)	H&C
FY-2012 Allowance	\$ 12,962,745.37	\$ 2,756,163.39	G-Batch, CHEF, FMRCA
		\$ 11,673,685.00	11,673,685/39=299,325.26 (wkly proj amt)

DATES	WK#	Weekly Projection Amt	Cumulative Projection	Weekly DCR Adjustment Amt	Weekly Difference (C-E)	Weekly Cumulative Obligations (E+G)	Over/Under Obligation (D-G)
Oct 2-Oct 8, 2011	1	\$ 299,325.26	\$ 299,325.26		\$ -	\$ -	\$ -
Oct 9-Oct 15, 2011	2	\$ 299,325.26	\$ 598,650.51		\$ -	\$ -	\$ -
Oct 16-Oct 22, 2011	3	\$ 299,325.26	\$ 897,975.77	\$ 735,818.70	\$ (436,493.44)	\$ 735,818.70	\$ 162,157.07
Oct 23-Oct 29, 2011	4	\$ 299,325.26	\$ 1,197,301.03	\$ 186,367.05	\$ 112,958.21	\$ 922,185.75	\$ 275,115.28
Oct 30-Nov 5, 2011	5	\$ 299,325.26	\$ 1,496,626.28	\$ 365,920.07	\$ (66,594.81)	\$ 1,288,105.82	\$ 208,520.46
Nov 6-Nov 12, 2011	6	\$ 299,325.26	\$ 1,795,951.54	\$ 236,777.73	\$ 62,547.53	\$ 1,524,883.55	\$ 271,067.99
Nov 13-Nov 19, 2011	7	\$ 299,325.26	\$ 2,095,276.79	\$ 188,172.89	\$ 111,152.37	\$ 1,713,056.44	\$ 382,220.35
Nov 20-Nov 26, 2011	8	\$ 299,325.26	\$ 2,394,602.05	\$ 151,753.03	\$ 147,572.23	\$ 1,864,809.47	\$ 529,792.58
Nov 27-Dec 3, 2011	9	\$ 299,325.26	\$ 2,693,927.31	\$ 301,974.14	\$ (2,648.88)	\$ 2,166,783.61	\$ 527,143.70
Dec 4-Dec 10, 2011	10	\$ 299,325.26	\$ 2,993,252.56	\$ 296,817.32	\$ 2,507.94	\$ 2,463,600.93	\$ 529,651.63
Dec 11-Dec 17, 2011	11	\$ 299,325.26	\$ 3,292,577.82	\$ 393,686.04	\$ (94,360.78)	\$ 2,857,286.97	\$ 435,290.85
Dec 18-Dec 24, 2011	12	\$ 299,325.26	\$ 3,591,903.08	\$ 46,808.01	\$ 252,517.25	\$ 2,904,094.98	\$ 687,808.10
Dec 25-Dec 31, 2011	13	\$ 299,325.26	\$ 3,891,228.33	\$ 1,471.02	\$ 297,854.24	\$ 2,905,566.00	\$ 985,662.33
Jan 1-Jan 7, 2012	14	\$ 299,325.26	\$ 4,190,553.59	\$ 588,198.50	\$ (288,873.24)	\$ 3,493,764.50	\$ 696,789.09
Jan 8-Jan 14, 2012	15	\$ 299,325.26	\$ 4,489,878.85	\$ 453,424.19	\$ (154,098.93)	\$ 3,947,188.69	\$ 542,690.16
Jan 15-Jan 21, 2012	16	\$ 299,325.26	\$ 4,789,204.10	\$ 55,044.76	\$ 244,280.50	\$ 4,002,233.45	\$ 786,970.65
Jan 22-Jan 28, 2012	17	\$ 299,325.26	\$ 5,088,529.36	\$ 328,608.38	\$ (29,283.12)	\$ 4,330,841.83	\$ 757,687.53
Jan 29-Feb 4, 2012	18	\$ 299,325.26	\$ 5,387,854.62	\$ 441,702.08	\$ (142,376.82)	\$ 4,772,543.91	\$ 615,310.71
Feb 5-Feb 11, 2012	19	\$ 299,325.26	\$ 5,687,179.87	\$ 746,189.75	\$ (446,864.49)	\$ 5,518,733.66	\$ 168,446.21
Feb 12-Feb 18, 2012	20	\$ 299,325.26	\$ 5,986,505.13	\$ 449,098.95	\$ (149,773.69)	\$ 5,967,832.61	\$ 18,672.52
Feb 19-Feb 25, 2012	21	\$ 299,325.26	\$ 6,285,830.38	\$ 362,536.43	\$ (63,211.17)	\$ 6,330,369.04	\$ (44,538.66)
Feb 26-Mar 3, 2012	22	\$ 299,325.26	\$ 6,585,155.64	\$ 208,454.73	\$ 90,870.53	\$ 6,538,823.77	\$ 46,331.87
Mar 4,-Mar 10, 2012	23	\$ 299,325.26	\$ 6,884,480.90	\$ 579,731.30	\$ (280,406.04)	\$ 7,118,555.07	\$ (234,074.17)
Mar 11,-Mar 17, 2012	24	\$ 299,325.26	\$ 7,183,806.15	\$ 316,259.97	\$ (16,934.71)	\$ 7,434,815.04	\$ (251,008.89)
Mar 18,-Mar 24, 2012	25	\$ 299,325.26	\$ 7,483,131.41	\$ 553,888.08	\$ (254,562.82)	\$ 7,988,703.12	\$ (505,571.71)
Mar 25,-Mar 31, 2012	26	\$ 299,325.26	\$ 7,782,456.67	\$ 306,207.17	\$ (6,881.91)	\$ 8,294,910.29	\$ (512,453.62)
Apr 1-Apr 7, 2012	27	\$ 299,325.26	\$ 8,081,781.92	\$ 444,433.82	\$ (145,108.56)	\$ 8,739,344.11	\$ (657,562.19)
Apr 8-Apr 14, 2012	28	\$ 299,325.26	\$ 8,381,107.18	\$ 390,183.47	\$ (90,858.21)	\$ 9,129,527.58	\$ (748,420.40)
Apr 15-Apr 21, 2012	29	\$ 299,325.26	\$ 8,680,432.44	\$ 302,776.19	\$ (3,450.93)	\$ 9,432,303.77	\$ (751,871.33)
Apr 22-Apr 28, 2012	30	\$ 299,325.26	\$ 8,979,757.69	\$ 391,173.38	\$ (91,848.12)	\$ 9,823,477.15	\$ (843,719.46)
Apr 29-May 5, 2012	31	\$ 299,325.26	\$ 9,279,082.95	\$ 226,873.74	\$ 72,451.52	\$ 10,050,350.89	\$ (771,267.94)
May 6-May 12, 2012	32	\$ 299,325.26	\$ 9,578,408.21		\$ 299,325.26	\$ 10,050,350.89	\$ (471,942.68)
May 13-May 19, 2012	33	\$ 299,325.26	\$ 9,877,733.46		\$ 299,325.26	\$ 10,050,350.89	\$ (172,617.43)
May 20-May 26, 2012	34	\$ 299,325.26	\$ 10,177,058.72		\$ 299,325.26	\$ 10,050,350.89	\$ 126,707.83
May 27-Jun 2, 2012	35	\$ 299,325.26	\$ 10,476,383.97		\$ 299,325.26	\$ 10,050,350.89	\$ 426,033.08
Jun 3-Jun 9, 2012	36	\$ 299,325.26	\$ 10,775,709.23		\$ 299,325.26	\$ 10,050,350.89	\$ 725,358.34
Jun 10-Jun 16, 2012	37	\$ 299,325.26	\$ 11,075,034.49		\$ 299,325.26	\$ 10,050,350.89	\$ 1,024,683.60
Jun 17-Jun 23, 2012	38	\$ 299,325.26	\$ 11,374,359.74		\$ 299,325.26	\$ 10,050,350.89	\$ 1,324,008.85
Jun 24-Jun 30, 2012	39	\$ 299,325.26	\$ 11,673,685.00		\$ 299,325.26	\$ 10,050,350.89	\$ 1,623,334.11

CONTRACT HEALTH SERVICE WEEKLY SPENDING PLAN - 52 WEEKS

Recurring Base \$ 12,983,519.00
 Recurring Rescission \$ (20,773.63)
 FY-2012 Allowance \$ 12,962,745.37 (Allow/52=col C weekly projection)

A	B	C	D	E	F	G	H
DATES	WEEK#	Weekly Projection Amount	Cumulative Projection	Weekly DCR Adjustment Amount	Weekly Difference (C-E)	Weekly Cumulative Obligations (E+G)	Over/Under Obligation (D-G)
Oct 2-Oct 8, 2011	1	249,283.56	249,283.56		0.00	0.00	0.00
Oct 9-Oct 15, 2011	2	249,283.56	498,567.13		0.00	0.00	0.00
Oct 16-Oct 22, 2011	3	249,283.56	747,850.69	735,818.70	(486,535.14)	735,818.70	12,031.99
Oct 23-Oct 29, 2011	4	249,283.56	997,134.26	186,367.05	62,916.51	922,185.75	74,948.51
Oct 30-Nov 5, 2011	5	249,283.56	1,246,417.82	365,920.07	(116,636.51)	1,288,105.82	(41,688.00)
Nov 6-Nov 12, 2011	6	249,283.56	1,495,701.39	236,777.73	12,505.83	1,524,883.55	(29,182.16)
Nov 13-Nov 19, 2011	7	249,283.56	1,744,984.95	188,172.89	61,110.67	1,713,056.44	31,928.51
Nov 20-Nov 26, 2011	8	249,283.56	1,994,268.52	151,753.03	97,530.53	1,864,809.47	129,459.05
Nov 27-Dec 3, 2011	9	249,283.56	2,243,552.08	301,974.14	(52,690.58)	2,166,783.61	76,768.47
Dec 4-Dec 10, 2011	10	249,283.56	2,492,835.65	296,817.32	(47,533.76)	2,463,600.93	29,234.72
Dec 11-Dec 17, 2011	11	249,283.56	2,742,119.21	393,686.04	(144,402.48)	2,857,286.97	(115,167.76)
Dec 18-Dec 24, 2011	12	249,283.56	2,991,402.78	46,808.01	202,475.55	2,904,094.98	87,307.80
Dec 25-Dec 31, 2011	13	249,283.56	3,240,686.34	1,471.02	247,812.54	2,905,566.00	335,120.34
Jan 1-Jan 7, 2012	14	249,283.56	3,489,969.91	588,198.50	(338,914.94)	3,493,764.50	(3,794.59)
Jan 8-Jan 14, 2012	15	249,283.56	3,739,253.47	453,424.19	(204,140.63)	3,947,188.69	(207,935.22)
Jan 15-Jan 21, 2012	16	249,283.56	3,988,537.04	55,044.76	194,238.80	4,002,233.45	(13,696.41)
Jan 22-Jan 28, 2012	17	249,283.56	4,237,820.60	328,608.38	(79,324.82)	4,330,841.83	(93,021.23)
Jan 29-Feb 4, 2012	18	249,283.56	4,487,104.17	441,702.08	(192,418.52)	4,772,543.91	(285,439.74)
Feb 5-Feb 11, 2012	19	249,283.56	4,736,387.73	746,189.75	(496,906.19)	5,518,733.66	(782,345.93)
Feb 12-Feb 18, 2012	20	249,283.56	4,985,671.30	449,098.95	(199,815.39)	5,967,832.61	(982,161.31)
Feb 19-Feb 25, 2012	21	249,283.56	5,234,954.86	362,536.43	(113,252.87)	6,330,369.04	(1,095,414.18)
Feb 26-Mar 3, 2012	22	249,283.56	5,484,238.43	208,454.73	40,828.83	6,538,823.77	(1,054,585.34)
Mar 4,-Mar 10, 2012	23	249,283.56	5,733,521.99	579,731.30	(330,447.74)	7,118,555.07	(1,385,033.08)
Mar 11,-Mar 17, 2012	24	249,283.56	5,982,805.56	316,259.97	(66,976.41)	7,434,815.04	(1,452,009.48)
Mar 18,-Mar 24, 2012	25	249,283.56	6,232,089.12	553,888.08	(304,604.52)	7,988,703.12	(1,756,614.00)
Mar 25,-Mar 31, 2012	26	249,283.56	6,481,372.68	306,207.17	(56,923.61)	8,294,910.29	(1,813,537.61)
Apr 1-Apr 7, 2012	27	249,283.56	6,730,656.25	444,433.82	(195,150.26)	8,739,344.11	(2,008,687.86)
Apr 8-Apr 14, 2012	28	249,283.56	6,979,939.81	390,183.47	(140,899.91)	9,129,527.58	(2,149,587.77)
Apr 15-Apr 21, 2012	29	249,283.56	7,229,223.38	302,776.19	(53,492.63)	9,432,303.77	(2,203,080.39)
Apr 22-Apr 28, 2012	30	249,283.56	7,478,506.94	391,173.38	(141,889.82)	9,823,477.15	(2,344,970.21)
Apr 29-May 5, 2012	31	249,283.56	7,727,790.51	226,873.74	22,409.82	10,050,350.89	(2,322,560.38)
May 6-May 12, 2012	32	249,283.56	7,977,074.07		249,283.56	10,050,350.89	(2,073,276.82)
May 13-May 19, 2012	33	249,283.56	8,226,357.64		249,283.56	10,050,350.89	(1,823,993.25)
May 20-May 26, 2012	34	249,283.56	8,475,641.20		249,283.56	10,050,350.89	(1,574,709.69)
May 27-Jun 2, 2012	35	249,283.56	8,724,924.77		249,283.56	10,050,350.89	(1,325,426.12)
Jun 3-Jun 9, 2012	36	249,283.56	8,974,208.33		249,283.56	10,050,350.89	(1,076,142.56)
Jun 10-Jun 16, 2012	37	249,283.56	9,223,491.90		249,283.56	10,050,350.89	(826,858.99)
Jun 17-Jun 23, 2012	38	249,283.56	9,472,775.46		249,283.56	10,050,350.89	(577,575.43)
Jun 24-Jun 30, 2012	39	249,283.56	9,722,059.03		249,283.56	10,050,350.89	(328,291.86)
Jul 1-Jul 7, 2012	40	249,283.56	9,971,342.59		249,283.56	10,050,350.89	(79,008.30)
Jul 8-Jul 14, 2012	41	249,283.56	10,220,626.16		249,283.56	10,050,350.89	170,275.27
Jul 15-Jul 21, 2012	42	249,283.56	10,469,909.72		249,283.56	10,050,350.89	419,558.83
Jul 22-Jul 28, 2012	43	249,283.56	10,719,193.29		249,283.56	10,050,350.89	668,842.40
Jul 29-Aug 4, 2012	44	249,283.56	10,968,476.85		249,283.56	10,050,350.89	918,125.96
Aug 4-Aug 11, 2012	45	249,283.56	11,217,760.42		249,283.56	10,050,350.89	1,167,409.53
Aug 12-Aug 18, 2012	46	249,283.56	11,467,043.98		249,283.56	10,050,350.89	1,416,693.09
Aug 19-Aug 25, 2012	47	249,283.56	11,716,327.55		249,283.56	10,050,350.89	1,665,976.66

Manual Exhibit 2-3-K -

Aug 26-Sep 1, 2012	48	249,283.56	11,965,611.11		249,283.56	10,050,350.89	1,915,260.22
Sep 2-Sep 8, 2012	49	249,283.56	12,214,894.68		249,283.56	10,050,350.89	2,164,543.79
Sep 9-Sep 15, 2012	50	249,283.56	12,464,178.24		249,283.56	10,050,350.89	2,413,827.35
Sep 16-Sep 22, 2012	51	249,283.56	12,713,461.80		249,283.56	10,050,350.89	2,663,110.91
Sep 23-Sep 30, 2012	52	249,283.56	12,962,745.37		249,283.56	10,050,350.89	2,912,394.48