

Revenue Collection by Fiscal Year and Month

| Table 1 - Hospital Provider Fee Revenue by Model Year | | | |
|--|-------------------------|---------------|-----------------------|
| Row | Model Year (FFY) | Amount | Monthly Amount |
| A | Model Year 2013-14 | \$532,000,000 | \$44,333,333 |
| B | Model Year 2014-15 | \$688,000,000 | \$57,333,333 |
| C | Model Year 2015-16 | \$669,859,000 | \$55,821,583 |

| Table 2 - State Fiscal Year 2015-16 Hospital Provider Fee Revenue by Month | | | | | | | | | | | | | | |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Row | Description | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Total |
| A | Model Year 2014-15 interim | \$44,333,333 | \$44,333,333 | \$44,333,333 | - | - | - | - | - | - | - | - | - | \$133,000,000 |
| B | Model Year 2014-15 reconciliation | \$52,000,000 | \$52,000,000 | \$52,000,000 | - | - | - | - | - | - | - | - | - | \$156,000,000 |
| C | Model Year 2015-16 interim | - | - | - | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$57,333,333 | \$516,000,000 |
| D | Total | \$96,333,333 | \$96,333,333 | \$96,333,333 | \$57,333,333 | \$805,000,000 |

| Table 3 - State Fiscal Year 2016-17 Hospital Provider Fee Revenue by Month | | | | | | | | | | | | | | |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Row | Description | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | Total |
| A | Model Year 2015-16 interim | \$57,333,333 | \$57,333,333 | \$57,333,333 | | | | | | | | | | \$172,000,000 |
| B | Model Year 2015-16 reconciliation | (\$6,047,000) | (\$6,047,000) | (\$6,047,000) | - | - | - | - | - | - | - | - | - | (\$18,140,000) |
| C | Model Year 2016-17 interim | - | - | - | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$55,821,583 | \$502,390,000 |
| D | Total | \$51,286,333 | \$51,286,333 | \$51,286,333 | \$55,821,583 | \$656,250,000 |