

# FY 2013 Nov FYTD CSA Pool Payments - Detail

Project Code: 413010000

## CSA Reconciliation Report

### FIPS

640 GALAX CITY

00111 Galax City

### July, 2012

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
Adjustment Medicaid	CSA Locality Medicaid Match		\$0.00
Expansion Medicaid	CSA Locality Medicaid Match		\$0.00
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		\$0.00
FAMIS Medicaid	CSA Locality Medicaid Match		\$0.00
Regular TFC Medicaid	CSA Locality Medicaid Match		\$0.00
Regular Medicaid	CSA Locality Medicaid Match		(\$646.86) *
<i>Total for July, 2012 (6 detail records)</i>			(\$646.86)

### August, 2012

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
Regular TFC Medicaid	CSA Locality Medicaid Match		\$0.00
Expansion Medicaid	CSA Locality Medicaid Match		\$0.00
FAMIS Medicaid	CSA Locality Medicaid Match		\$0.00
Adjustment Medicaid	CSA Locality Medicaid Match		\$10,213.10 *
Regular Medicaid	CSA Locality Medicaid Match		(\$1,995.17) *
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		\$0.00
State Share	10/25/12 19009 8/31/2012	19009	\$19,903.76
<i>Total for August, 2012 (7 detail records)</i>			\$28,121.69

### September, 2012

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
Adjustment Medicaid	CSA Locality Medicaid Match		\$0.00
Regular Medicaid	CSA Locality Medicaid Match		(\$10,612.20) *
FAMIS Medicaid	CSA Locality Medicaid Match		\$0.00
Expansion Medicaid	CSA Locality Medicaid Match		\$0.00
State Share	10/25/12 19248 9/30/2012	19248	\$2,688.27
Regular TFC Medicaid	CSA Locality Medicaid Match		\$0.00
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match		\$0.00
<i>Total for September, 2012 (7 detail records)</i>			(\$7,923.93)

### October, 2012

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
State Share	11/20/12 19393 10/31/2012	19393	\$285.63
Distribution of Funds	3-200-05-NOV-2012-CSA-FY2013 33015695		(\$22,592.03)
<i>Total for October, 2012 (2 detail records)</i>			(\$22,306.40)

### November, 2012

<u>Transaction Description</u>	<u>Comment</u>	<u>Report ID:</u>	
State Share	12/18/12 19537 11/30/2012	19537	\$2,214.87 *
Distribution of Funds	3-200-30-NOV-2012-CSA-FY2013 33015855		(\$285.63)
<i>Total for November, 2012 (2 detail records)</i>			\$1,929.24

Total for 'FIPS' = 640 (24 detail records)

**Grand Total**

(\$826.26)