

FY 2013 Nov FYTD CSA Pool Payments - Detail

Project Code: 413010000

CSA Reconciliation Report

FIPS

640 GALAX CITY

00111 Galax City

July, 2012

Transaction Description

Comment

Adjustment Medicaid	CSA Locality Medicaid Match
Expansion Medicaid	CSA Locality Medicaid Match
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match
FAMIS Medicaid	CSA Locality Medicaid Match
Regular TFC Medicaid	CSA Locality Medicaid Match
Regular Medicaid	CSA Locality Medicaid Match

Total for July, 2012 (6 detail records)

Report ID:

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	(\$646.86) *
	(\$646.86)

August, 2012

Transaction Description

Comment

Regular TFC Medicaid	CSA Locality Medicaid Match
Expansion Medicaid	CSA Locality Medicaid Match
FAMIS Medicaid	CSA Locality Medicaid Match
Adjustment Medicaid	CSA Locality Medicaid Match
Regular Medicaid	CSA Locality Medicaid Match
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match
State Share	10/25/12 19009 8/31/2012

Total for August, 2012 (7 detail records)

Report ID:

	\$0.00
	\$0.00
	\$0.00
	\$10,213.10 *
	(\$1,995.17) *
	\$0.00
	\$19,903.76
	\$28,121.69

September, 2012

Transaction Description

Comment

Adjustment Medicaid	CSA Locality Medicaid Match
Regular Medicaid	CSA Locality Medicaid Match
FAMIS Medicaid	CSA Locality Medicaid Match
Expansion Medicaid	CSA Locality Medicaid Match
State Share	10/25/12 19248 9/30/2012
Regular TFC Medicaid	CSA Locality Medicaid Match
Expansion and FAMIS TFC Medicaid	CSA Locality Medicaid Match

Total for September, 2012 (7 detail records)

Report ID:

	\$0.00
	(\$10,612.20) *
	\$0.00
	\$0.00
	\$2,688.27
	\$0.00
	\$0.00
	(\$7,923.93)

October, 2012

Transaction Description

Comment

State Share	11/20/12 19393 10/31/2012
Distribution of Funds	3-200-05-NOV-2012-CSA-FY2013 33015695

Total for October, 2012 (2 detail records)

Report ID:

	\$285.63
	(\$22,592.03)
	(\$22,306.40)

November, 2012

Transaction Description

Comment

State Share	12/18/12 19537 11/30/2012
Distribution of Funds	3-200-30-NOV-2012-CSA-FY2013 33015855

Total for November, 2012 (2 detail records)

Report ID:

	\$2,214.87 *
	(\$285.63)
	\$1,929.24
	(\$826.26)

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

Grand Total

19009

Payment 1

19248

Payment 2

19393

19537

\$1,929.24