

PROGRAM	SOF SECTION	OCA	Allotment from DCF on Schedule of Funds dated 11/8/2013	Difference	Total of Network Contracts	Contract A	Contract B	Contract C	Contract D	Contract E	Contract F	Contract G	Contract H	Contract I	Contract J	Contract K			
AMH	A	ME FEE	1,070,346																
		ME %	4.0940%																
	B	MHA00	19,730,769	(242,318)	19,973,087	117,134	5,262					5,623,643							
	C	MHA70	580,000	0	580,000														
		MHA72	608,712	0	608,712								54,065						
		MHA73	3,763,062	204,087	3,558,975														
		MHA74	0	0	0														
		MHA76	69,078	0	69,078								17,742						
		MHAPG	687,818	0	687,818								86,208						
		MHATB	704,963	38,231	666,732														
		Subtotal Section C		6,413,633	242,318	6,171,315	0	0	0	0	0	0	158,015	0	0	0	0		
	Subtotal Sections B & C		26,144,402	0	26,144,402	117,134	5,262	0	0	0	0	5,781,658	0	0	0	0			
	BASE AMH FUNDING ----->					123,851	5,564	0	0	0	0	6,113,202	0	0	0	0			
	PROPORTION OF NETWORK AMH FUNDING ----->					100.0000%	0.4480%	0.0201%	0.0000%	0.0000%	0.0000%	0.0000%	22.1143%	0.0000%	0.0000%	0.0000%	0.0000%		
	PROPORTIONATE SHARE TO BALANCE BUDGET ----->					(1,499,226)	(6,717)	(302)	-	-	-	(331,544)	-	-	-	-			
	TOTAL AMH CONTRACTED FUNDING----->					26,144,402	117,134	5,262	-	-	-	5,781,658	-	-	-	-			
CMH	A	ME FEE	298,100																
		ME %	4.2408%																
	B	MHC00	5,451,826	(54,283)	5,506,109	27,462					2,090,627	680,478		98,408					
	C	MHC70	0	0	0														
		MHC71	183,601	0	183,601										91,801				
		MHC77	0	0	0						0								
		MHCBN	1,393,942	54,283	1,339,659														
		Subtotal Section C		1,577,543	54,283	1,523,260	0	0	0	0	0	0	0	0	91,801	0	0		
		Subtotal Sections B & C		7,029,369	0	7,029,369	27,462	0	0	0	0	2,090,627	680,478	0	190,209	0	0		
		BASE CMH FUNDING ----->					28,575	0	0	0	0	2,175,345	708,053	0	197,917	0	0		
		PROPORTION OF NETWORK CMH FUNDING ----->					100.0000%	0.3907%	0.0000%	0.0000%	0.0000%	29.7413%	9.6805%	0.0000%	2.7059%	0.0000%	0.0000%		
	PROPORTIONATE SHARE TO BALANCE BUDGET ----->					(284,848)	(1,113)	-	-	-	(84,718)	(27,575)	-	(7,708)	-	-			
	TOTAL CONTRACTED CMH FUNDING----->					7,029,369	27,462	0	0	0	2,090,627	680,478	0	190,209	0	0			
ASA	A	ME FEE	601,442																
		ME %	4.0801%																
	B	MSA00	10,759,791	0	10,759,791			4,853,711					1,575,471	344,734			205,014		
	C	MSA70	1,625,000	0	1,625,000			1,225,000					400,000						
		MSA81	1,689,000	0	1,689,000			1,096,656											
		MSATB	667,222	0	667,222			18,832											
			Subtotal Section C		3,981,222	0	3,981,222	0	2,340,488	0	0	0	0	400,000	0	0	0	0	
		Subtotal Sections B & C		14,741,013	0	14,741,013	0	7,194,199	0	0	0	0	1,975,471	344,734	0	0	205,014		
		BASE ASA FUNDING ----->					0	0	7,453,726	0	0	0	2,046,735	357,170	0	0	212,410		
		PROPORTION OF NETWORK ASA FUNDING ----->					100.0000%	0.0000%	0.0000%	48.8040%	0.0000%	0.0000%	13.4012%	2.3386%	0.0000%	0.0000%	1.3908%		
		PROPORTIONATE SHARE TO BALANCE BUDGET ----->					(531,774)	-	(259,527)	-	-	-	(71,264)	(12,436)	-	-	(7,396)		
	TOTAL CONTRACTED ASA FUNDING----->					14,741,013	-	7,194,199	-	-	-	1,975,471	344,734	-	-	205,014			
CSA	A	ME FEE	325,424																
		ME %	4.0991%																
	B	MSC00	7,044,097	(35,800)	7,079,897			2,484,337					192,367				1,502,065		
	C	MSC80	175,000	7,675	167,325														
		MSCPP	641,320	28,125	613,195				119,518	119,518						143,422			
		MSCTB	78,574	0	78,574			0											
			Subtotal Section C		894,894	35,800	859,094	0	0	0	119,518	119,518	0	0	0	0	143,422	0	
		Subtotal Sections B & C		7,938,991	0	7,938,991	0	0	2,484,337	119,518	119,518	0	192,367	0	0	143,422	1,502,065		
		BASE CSA FUNDING ----->					-	-	2,615,015	125,000	125,000	-	201,190	-	-	150,000	1,570,957		
		PROPORTION OF NETWORK CSA FUNDING ----->					100.0000%	0.0000%	0.0000%	31.4944%	1.5055%	1.5055%	0.0000%	2.4231%	0.0000%	0.0000%	1.8066%	18.9201%	
		PROPORTIONATE SHARE TO BALANCE BUDGET ----->					(364,123)	-	(114,678)	(5,482)	(5,482)	-	(8,823)	-	-	(6,578)	(68,892)		
	TOTAL CONTRACTED CSA FUNDING----->					7,938,991	-	2,500,337	119,518	119,518	-	192,367	-	-	143,422	1,502,065			
	TOTAL CONTRACTED ALL					55,853,775	-	55,853,775	144,596	5,262	9,694,536	119,518	119,518	2,090,627	8,629,975	344,734	190,209	143,422	1,707,079

PROGRAM	SOF SECTION	OCA	Contract L	Contract M	Contract N	Contract O	Contract P	Contract Q	Contract R	Contract S	Contract T	Contract U	Contract V	Contract W	Contract X	Contract Y	
AMH	A	ME FEE															
		ME %															
	B	MHA00		154,201							7,966,798	6,018		14,958			
	C	MHA70															
		MHA72									160,157						
		MHA73												1,186,325		1,186,325	1,186,325
		MHA74												0		0	0
		MHA76									32,212						
		MHAPG									428,668						
	MHATB				666,732												
	Subtotal Section C			0	0	666,732	0	0	0	0	0	621,037	0	1,186,325	0	1,186,325	1,186,325
Subtotal Sections B & C			0	154,201	666,732	0	0	0	0	0	8,587,835	6,018	1,186,325	14,958	1,186,325	1,186,325	
			0	163,043	704,963	0	0	0	0	0	9,080,297	6,363	1,254,354	15,816	1,254,354	1,254,354	
PROPORTION OF N			0.0000%	0.5898%	2.5502%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	32.8477%	0.0230%	4.5376%	0.0572%	4.5376%	4.5376%	
PROPORTIONATE SHA			-	(8,842)	(38,233)	-	-	-	-	-	(492,461)	(345)	(68,029)	(858)	(68,029)	(68,029)	
TOTAL AM			-	154,201	666,730	-	-	-	-	-	8,587,836	6,018	1,186,325	14,958	1,186,325	1,186,325	
CMH	A	ME FEE															
		ME %															
	B	MHC00			670,832				14,896	9,416	929,462						
	C	MHC70															
		MHC71															
		MHC77			0												
		MHCBN				1,339,659											
	Subtotal Section C			0	0	0	1,339,659	0	0	0	0	0	0	0	0	0	0
	Subtotal Sections B & C			0	0	670,832	1,339,659	0	0	14,896	9,416	929,462	0	0	0	0	0
				0	0	698,016	1,393,942	0	0	15,500	9,798	967,126	0	0	0	0	0
	PROPORTION OF N			0.0000%	0.0000%	9.5433%	19.0580%	0.0000%	0.0000%	0.2119%	0.1340%	13.2226%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
PROPORTIONATE SHA			-	-	(27,184)	(54,286)	-	-	(604)	(382)	(37,664)	-	-	-	-	-	
TOTAL CM			0	0	670,832	1,339,656	0	0	14,896	9,416	929,462	0	0	0	0	0	
ASA	A	ME FEE															
		ME %															
	B	MSA00			1,194,841						7,370						
	C	MSA70															
		MSA81															
		MSATB			648,390												
		Subtotal Section C			0	0	648,390	0	0	0	0	0	0	0	0	0	0
	Subtotal Sections B & C			0	0	1,843,231	0	0	0	0	0	7,370	0	0	0	0	0
				0	0	1,909,725	0	0	0	0	0	7,636	0	0	0	0	0
	PROPORTION OF N			0.0000%	0.0000%	12.5041%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0500%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	PROPORTIONATE SHA			-	-	(66,494)	-	-	-	-	-	(266)	-	-	-	-	-
TOTAL CO			-	-	1,843,231	-	-	-	-	-	7,370	-	-	-	-	-	
CSA	A	ME FEE															
		ME %															
	B	MSC00			2,724,451												
	C	MSC80							167,325								
		MSCPP	87,315					143,422									
		MSCTB			78,574												
		Subtotal Section C		87,315	0	78,574	0	143,422	167,325	0	0	0	0	0	0	0	0
	Subtotal Sections B & C		87,315	0	2,803,025	0	143,422	167,325	0	0	0	0	0	0	0	0	0
			91,320	-	2,914,852	-	150,000	175,000	-	-	-	-	-	-	-	-	-
	PROPORTION OF N		1.0998%	0.0000%	35.1055%	0.0000%	1.8066%	2.1076%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	PROPORTIONATE SHA		(4,005)	-	(127,827)	-	(6,578)	(7,674)	-	-	-	-	-	-	-	-	-
TOTAL CO		87,315	-	2,787,025	-	143,422	167,326	-	-	-	-	-	-	-	-	-	
TOTAL CONTRACTED ALL			87,315	154,201	5,967,818	1,339,656	143,422	167,326	14,896	9,416	9,524,668	6,018	1,186,325	14,958	1,186,325	1,186,325	

PROGRAM	SOF SECTION	OCA	Contract Z	Contract A2	Contract B2	Contract C2	Contract D2	Contract E2	Contract F2	Contract G2	Contract H2	Contract I2	Contract J2	
AMH	A	ME FEE												
		ME %												
	B	MHA00	38,855	1,754,351	7,023		3,980,615		5,606		145,025		153,598	
	C	MHA70					400,000							180,000
		MHA72		191,979			202,511							
		MHA73												
		MHA74												
		MHA76		5,748			13,376							
		MHAPG		86,734			86,208							
		MHATB												
	Subtotal Section C			0	284,461	0	0	702,095	0	0	0	0	0	180,000
Subtotal Sections B & C			38,855	2,038,812	7,023	0	4,682,710	0	5,606	0	145,025	0	333,598	
			41,083	2,155,726	7,426	0	4,951,236	0	5,927	0	153,341	0	352,728	
PROPORTION OF N			0.1486%	7.7983%	0.0269%	0.0000%	17.9109%	0.0000%	0.0214%	0.0000%	0.5547%	0.0000%	1.2760%	
PROPORTIONATE SHA			(2,228)	(116,914)	(403)	-	(268,526)	-	(321)	-	(8,316)	-	(19,130)	
TOTAL AM			38,855	2,038,812	7,023	-	4,682,710	-	5,606	-	145,025	-	333,598	
CMH	A	ME FEE												
		ME %												
	B	MHC00	64,936	317,397			267,281				32,181	302,733		
	C	MHC70												
		MHC71										91,800		
		MHC77												
		MHCBN												
	Subtotal Section C			0	0	0	0	0	0	0	0	91,800	0	0
	Subtotal Sections B & C			64,936	317,397	0	0	267,281	0	0	0	32,181	394,533	0
				67,567	330,259	0	0	278,112	0	0	0	33,485	410,522	0
	PROPORTION OF N			0.9238%	4.5153%	0.0000%	0.0000%	3.8023%	0.0000%	0.0000%	0.0000%	0.4578%	5.6127%	0.0000%
PROPORTIONATE SHA			(2,631)	(12,862)	-	-	(10,831)	-	-	-	(1,304)	(15,988)	-	
TOTAL CO			64,936	317,397	0	0	267,281	0	0	0	32,181	394,534	0	
ASA	A	ME FEE												
		ME %												
	B	MSA00		470,554		262,862	1,014,143	803,889		27,202				
	C	MSA70												
		MSA81							592,344					
		MSATB												
	Subtotal Section C			0	0	0	0	0	592,344	0	0	0	0	0
	Subtotal Sections B & C			0	470,554	0	262,862	1,014,143	1,396,233	0	27,202	0	0	0
				0	487,529	0	272,345	1,050,728	1,446,601	0	28,182	0	0	0
	PROPORTION OF N			0.0000%	3.1921%	0.0000%	1.7832%	6.8797%	9.4718%	0.0000%	0.1845%	0.0000%	0.0000%	0.0000%
	PROPORTIONATE SHA			-	(16,975)	-	(9,483)	(36,585)	(50,368)	-	(981)	-	-	-
TOTAL CO			-	470,554	-	262,862	1,014,143	1,396,233	-	27,201	-	-	-	
CSA	A	ME FEE												
		ME %												
	B	MSC00				176,677								
	C	MSC80												
		MSCPP												
		MSCTB												
	Subtotal Section C			0	0	0	0	0	0	0	0	0	0	0
	Subtotal Sections B & C			0	0	0	176,677	0	0	0	0	0	0	0
				-	-	-	184,780	-	-	-	-	-	-	-
	PROPORTION OF N			0.0000%	0.0000%	0.0000%	2.2254%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	PROPORTIONATE SHA			-	-	-	(8,103)	-	-	-	-	-	-	-
TOTAL CO			-	-	-	176,677	-	-	-	-	-	-	-	
TOTAL CONTRACTED ALL			103,791	2,826,764	7,023	439,539	5,964,135	1,396,233	5,606	27,201	177,206	394,534	333,598	