

Non-claims Provider Payments

Type of Payment	Jan through October 2012	Jan through October 2013
Critical Access Hospital Settlement	\$5,754,844	\$10,740,813
Nursing Facility Pass Through Payments	\$8,874,900	\$2,605,074
Childrens Mercy Outlier Method Adjustment	\$4,923,173	\$4,199,299
Cash Refund	\$11,000	\$78,106
FQHC-RHC Monthly Settlement	\$9,897,541	\$1,628,677
DSH Regular	\$48,228,092	\$49,353,519
Graduate Medical Education	\$9,724,032	\$4,855,439
Health Care Access Improvement Program Pool	\$0	\$41,026,795
HIPP Payment	\$667,253	\$672,024
KU Outpatient Hospital Settlement	\$7,889,434	\$2,721,062
LEA Cost Settlement	\$12,868,445	\$2,167,697
Large Public Teaching Border City Children Hosp	\$0	\$39,856,548
Lump Sum Delivery Payments	\$0	\$10,443
Miscellaneous	\$3,207	\$1,690,751
Nursing Facility Payback	\$1,977	\$0
Provider Assessment	\$68,562	\$20,500,005
Professional Supplemental Teaching Adjustment	\$16,323,737	\$13,353,816
Recoupment error	\$600	\$0
FQHC-RHC Yearly Settlement	\$2,693,922	\$3,900,151
TXXI Retro Eligibility	\$14,371	\$13,938
Tuberculosis	\$3,848	\$2,172
WORK	\$4,447,153	\$4,049,252
Grand Total	\$132,396,090	\$203,425,580

5.2