

FY 10-11 CHARGES TO MQA TF AS OF JULY 31, 2010																					
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																					
THIS IS A CASH ANALYSIS.																					
ORG		010000	030000	040000	060000	100021	100399	100565	100777	100917	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345		
CODE	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	STAFF DEV	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL	
64-22-01	MQA	\$ 197,435.23	\$ 3,169.81	\$ 74,960.09				\$ 168,299.00	\$ 393,331.26		\$ 274,992.00	\$ 32,077.00								\$ 1,261,569.08	\$ 2,405,833.47
64-22-02	MQA-AG Atmty								\$ 271,913.75												\$ 271,913.75
64-22-03	MQA-HCP/Nursing	\$ 139,975.02	\$ 70,149.46	\$ 26,180.54					\$ 291,637.49					\$ 14,963.80			\$ 3,030.00	\$ 15,415.26			\$ 561,351.57
64-22-05	MQA-Medicine	\$ 104,009.03	\$ 38,519.15	\$ 20,568.41			\$ 56.96		\$ 228,948.79								\$ 3,364.00				\$ 395,466.34
64-22-06	Legal-Enforcement	\$ 479,129.20	\$ 10,033.96	\$ 21,452.62					\$ 2,441.50			\$ 12,958.00									\$ 526,015.28
64-22-07	C. Complaints-Enforce	\$ 143,815.62	\$ 1,937.70	\$ 9,955.28					\$ 477.56			\$ 4,704.00									\$ 160,890.16
64-22-08	Investigations-Enforce	\$ 557,404.82	\$ 40,568.77	\$ 168,863.14			\$ 25,866.81		\$ 6,659.77			\$ 13,063.00									\$ 812,426.31
64-22-09	Admin - Enforce																				\$ -
64-22-10	MQA-Pharmacy	\$ 35,323.68	\$ 2,677.70	\$ 3,613.38					\$ 9,816.17								\$ 720.00				\$ 52,150.93
64-22-11	MQA-Psychology	\$ 56,345.76	\$ 1,936.32	\$ 4,619.73					\$ 738.18								\$ 2,570.00				\$ 66,209.99
64-22-12	MQA-Osteopathic	\$ 46,351.64	\$ 8,271.58	\$ 13,443.80			\$ 131.28		\$ 128,280.71								\$ 385.00				\$ 196,864.01
64-22-13	MQA-Chiropractic	\$ 37,713.43	\$ 10,851.99	\$ 13,395.33					\$ 162,461.91								\$ 6,291.00				\$ 230,713.66
64-22-14	MQA-CSW, MF, MCH	\$ 69,870.98	\$ 15,634.72	\$ 16,061.96			\$ 16.46		\$ 3,996.89								\$ 2,405.00				\$ 107,986.01
64-22-15	Reimb-Admin TF																				\$ -
64-22-16	MQA-EMT	\$ 33,228.58	\$ 1,754.82	\$ 941.66					\$ 113.72												\$ 36,038.78
64-22-20	B of Mgmt Svcs	\$ 183,145.51	\$ 3,870.14	\$ 28,708.85					\$ 79,663.51												\$ 295,388.01
64-22-21	Strategic Planning	\$ 66,551.04	\$ 2,240.44	\$ 63,779.43					\$ 369.80												\$ 132,940.71
64-22-90	NICA																			\$ 46,750.00	\$ 46,750.00
64-98-22	Collocated-MQA			\$ 419,906.32					\$ 4,252.32												\$ 424,158.64
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 2,150,299.54</b>	<b>\$ 211,616.56</b>	<b>\$ 886,450.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,071.51</b>	<b>\$ 168,299.00</b>	<b>\$ 1,585,103.33</b>	<b>\$ -</b>	<b>\$ 274,992.00</b>	<b>\$ 62,802.00</b>	<b>\$ -</b>	<b>\$ 14,963.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,765.00</b>	<b>\$ 1,276,984.34</b>	<b>\$ 46,750.00</b>	<b>\$ 6,723,097.62</b>	
		31.98%	3.15%	13.19%	0.00%	0.00%	0.39%	2.50%	23.58%	0.00%	4.09%	0.93%	0.00%	0.22%	0.00%	0.00%	0.28%	18.99%	0.70%	100.00%	
																		Revenues as of July 31		\$ 5,519,305.96	
																		Surplus/Deficit		\$ (1,203,791.66)	

FY 10-11 CHARGES TO MQA TF AS OF AUGUST 31, 2010																				
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																				
THIS IS A CASH ANALYSIS.																				
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	100917	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345	
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	STAFF DEV	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL
64-22-01	MQA	\$ 418,171.64	\$ 6,868.52	\$ 186,003.71				\$ 168,299.00	\$ 888,756.58		\$ 514,425.00	\$ 32,077.00							\$ 120.40	\$ 2,214,721.85
64-22-02	MQA-AG Atmty								\$ 271,913.75											\$ 271,913.75
64-22-03	MQA-HCP/Nursing	\$ 283,776.05	\$ 228,062.49	\$ 59,600.11			\$ 1.78		\$ 353,809.77					\$ 164,093.96			\$ 8,518.00	\$ 653,015.17		\$ 1,750,877.33
64-22-05	MQA-Medicine	\$ 222,371.46	\$ 112,129.48	\$ 60,711.08			\$ 132.61		\$ 278,229.75								\$ 5,180.00	\$ 125,192.37		\$ 803,946.75
64-22-06	Legal-Enforcement	\$ 1,016,970.86	\$ 20,106.10	\$ 38,093.50					\$ 3,595.50			\$ 12,958.00								\$ 1,091,723.96
64-22-07	C. Complaints-Enforce	\$ 295,384.61	\$ 3,229.50	\$ 16,397.21					\$ 814.31			\$ 4,704.00								\$ 320,529.63
64-22-08	Investigations-Enforce	\$ 1,156,016.65	\$ 91,572.18	\$ 233,468.76			\$ 53,848.68		\$ 13,847.95			\$ 13,063.00								\$ 1,561,817.22
64-22-09	Admin - Enforce																			\$ -
64-22-10	MQA-Pharmacy	\$ 70,850.30	\$ 4,245.15	\$ 15,335.97					\$ 11,760.08								\$ 1,110.00	\$ 57,792.07		\$ 161,093.57
64-22-11	MQA-Psychology	\$ 119,842.88	\$ 8,526.15	\$ 20,313.96					\$ 4,463.83								\$ 5,615.00	\$ 154,723.06		\$ 313,484.88
64-22-12	MQA-Osteopathic	\$ 97,244.28	\$ 12,413.00	\$ 38,659.16			\$ 427.65		\$ 139,886.61								\$ 1,075.00	\$ 88,478.34		\$ 378,184.04
64-22-13	MQA-Chiropractic	\$ 83,423.70	\$ 15,912.76	\$ 55,260.38					\$ 188,640.64								\$ 14,611.00	\$ 152,340.73		\$ 510,189.21
64-22-14	MQA-CSW, MFT, MHC	\$ 148,715.70	\$ 35,443.51	\$ 35,779.88			\$ 107.69		\$ 9,385.18								\$ 5,445.00	\$ 44,354.03		\$ 279,230.99
64-22-15	Reimb-Admin TF															\$ 13,977.97				\$ 13,977.97
64-22-16	MQA-EMT	\$ 70,017.40	\$ 3,555.57	\$ 1,143.25					\$ 2,930.38									\$ 967.53		\$ 78,614.13
64-22-20	B of Mgmt Svcs	\$ 378,421.17	\$ 6,975.71	\$ 59,075.83					\$ 91,379.80								\$ 25.00	\$ (1.36)		\$ 535,876.15
64-22-21	Strategic Planning	\$ 134,931.82	\$ 5,278.33	\$ 64,896.26					\$ 9,225.80											\$ 214,332.21
64-22-90	NICA																		\$ 2.00	\$ 88,750.00
64-98-22	Collocated-MQA			\$ 419,906.32					\$ 12,599.03											\$ 432,505.35
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 4,496,138.52</b>	<b>\$ 554,318.45</b>	<b>\$ 1,304,645.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,518.41</b>	<b>\$ 168,299.00</b>	<b>\$ 2,281,238.96</b>	<b>\$ -</b>	<b>\$ 514,425.00</b>	<b>\$ 62,802.00</b>	<b>\$ -</b>	<b>\$ 164,093.96</b>	<b>\$ -</b>	<b>\$ 13,977.97</b>	<b>\$ 41,579.00</b>	<b>\$ 1,276,984.34</b>	<b>\$ 88,750.00</b>	<b>\$ 11,021,770.99</b>
		40.79%	5.03%	11.84%	0.00%	0.00%	0.49%	1.53%	20.70%	0.00%	4.67%	0.57%	0.00%	1.49%	0.00%	0.13%	0.38%	11.59%	0.81%	100.00%
																				Revenues as of August 31
																				Surplus/Deficit
																				\$ 9,083,249.41
																				\$ (1,938,521.56)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF SEPTEMBER 30, 2010																			
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																			
THIS IS A CASH ANALYSIS.																			
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345	
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL
64-22-01	MQA	\$ 647,042.15	\$ 161,363.90	\$ 246,300.81				\$ 168,299.00	\$ 1,096,347.91	\$ 514,425.00	\$ 32,077.00							\$ 120.40	\$ 2,865,976.17
64-22-02	MQA-AG Atrny								\$ 271,913.75										\$ 271,913.75
64-22-03	MQA-HCP/Nursing	\$ 426,723.00	\$ 376,689.71	\$ 74,219.02			\$ 1.78		\$ 487,186.08			\$ 3,961,797.27	\$ 164,093.96			\$ 17,094.63	\$ 653,015.17		\$ 6,160,820.62
64-22-05	MQA-Medicine	\$ 342,836.74	\$ 185,493.07	\$ 89,309.37			\$ 147.73		\$ 333,203.37			\$ 108,553.30				\$ 11,648.00	\$ 125,192.37		\$ 1,196,383.95
64-22-06	Legal-Enforcement	\$ 1,555,289.41	\$ 30,570.24	\$ 49,599.42					\$ 4,268.50		\$ 12,958.00								\$ 1,652,685.57
64-22-07	C. Complaints-Enforce	\$ 455,744.57	\$ 5,142.98	\$ 22,363.48					\$ 1,172.21		\$ 4,704.00								\$ 489,127.24
64-22-08	Investigations-Enforce	\$ 1,763,653.26	\$ 138,583.02	\$ 306,518.60			\$ 84,531.95		\$ 23,667.61		\$ 13,063.00								\$ 2,330,017.44
64-22-09	Admin - Enforce																		\$ -
64-22-10	MQA-Pharmacy	\$ 105,945.29	\$ 5,285.90	\$ 19,972.80					\$ 14,766.03			\$ 1,747,770.35				\$ 1,405.00	\$ 57,792.07		\$ 1,952,937.44
64-22-11	MQA-Psychology	\$ 183,433.06	\$ 14,593.21	\$ 24,834.72			\$ 42.28		\$ 6,451.13			\$ 1,100,811.26				\$ 7,996.00	\$ 154,723.06		\$ 1,492,884.72
64-22-12	MQA-Osteopathic	\$ 148,711.76	\$ 19,514.15	\$ 54,757.64			\$ 673.73		\$ 146,038.55			\$ 1,190,081.75				\$ 6,767.00	\$ 88,478.34		\$ 1,655,022.92
64-22-13	MQA-Chiropractic	\$ 129,697.66	\$ 32,282.97	\$ 69,293.79					\$ 199,341.10			\$ 1,138,976.31				\$ 21,281.00	\$ 152,340.73		\$ 1,743,213.56
64-22-14	MQA-CSW,MFT,MHC	\$ 227,475.66	\$ 55,672.91	\$ 49,970.56			\$ 137.96		\$ 22,907.79			\$ 723,786.04				\$ 7,722.00	\$ 44,354.03		\$ 1,132,026.95
64-22-15	Reimb-Admin TF														\$ 235,218.94				\$ 235,218.94
64-22-16	MQA-EMT	\$ 108,203.51	\$ 5,766.70	\$ 2,280.00					\$ 4,959.78			\$ 28,223.72							\$ 150,401.24
64-22-20	B of Mgmt Svcs	\$ 574,634.72	\$ 11,023.39	\$ 98,659.36					\$ 169,864.09							\$ 25.00	\$ (1.36)		\$ 854,205.20
64-22-21	Strategic Planning	\$ 203,312.64	\$ 6,964.35	\$ 64,200.21					\$ 9,225.80										\$ 283,703.00
64-22-90	NICA																	\$ 2.00	\$ 88,750.00
64-98-22	Collocated-MQA			\$ 419,906.32					\$ 21,848.16										\$ 441,754.48
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 6,872,703.43</b>	<b>\$ 1,048,946.50</b>	<b>\$ 1,592,186.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,535.43</b>	<b>\$ 168,299.00</b>	<b>\$ 2,813,161.86</b>	<b>\$ 514,425.00</b>	<b>\$ 62,802.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 164,093.96</b>	<b>\$ -</b>	<b>\$ 235,218.94</b>	<b>\$ 73,938.63</b>	<b>\$ 1,276,984.34</b>	<b>\$ 88,750.00</b>	<b>\$ 24,997,045.19</b>
		<b>27.49%</b>	<b>4.20%</b>	<b>6.37%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.34%</b>	<b>0.67%</b>	<b>11.25%</b>	<b>2.06%</b>	<b>0.25%</b>	<b>40.00%</b>	<b>0.66%</b>	<b>0.00%</b>	<b>0.94%</b>	<b>0.30%</b>	<b>5.11%</b>	<b>0.36%</b>	<b>100.00%</b>
																			Revenues as of September 30
																			Surplus/Deficit
																			\$ 12,117,774.39
																			\$ (12,879,270.80)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF OCTOBER 31, 2010																					
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																					
THIS IS A CASH ANALYSIS.																					
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345			
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL		
64-22-01	MQA	\$ 863,380.88	\$ 165,508.39	\$ 363,504.21				\$ 168,299.00	\$ 1,555,225.35	\$ 514,425.00	\$ 64,154.00								\$ 902,655.26	\$ 4,597,152.09	
64-22-02	MQA-AG Atry								\$ 271,913.75											\$ 271,913.75	
64-22-03	MQA-HCP/Nursing	\$ 578,610.64	\$ 405,012.16	\$ 107,138.11			\$ 88.72		\$ 861,045.92			\$ 3,961,797.27	\$ 215,988.40			\$ 26,411.71	\$ 653,015.17			\$ 6,809,108.10	
64-22-05	MQA-Medicine	\$ 459,159.75	\$ 247,304.49	\$ 123,236.47			\$ 206.02		\$ 739,552.41			\$ 108,553.30				\$ 12,977.00	\$ 125,192.37			\$ 1,816,181.81	
64-22-06	Legal-Enforcement	\$ 2,119,657.17	\$ 45,074.10	\$ 67,086.43					\$ 6,368.58		\$ 25,916.00									\$ 2,264,102.28	
64-22-07	C. Complaints-Enforce	\$ 618,552.32	\$ 7,554.34	\$ 32,749.41					\$ 2,098.30		\$ 9,408.00									\$ 670,362.37	
64-22-08	Investigations-Enforce	\$ 2,354,143.92	\$ 185,293.40	\$ 482,941.16					\$ 40,259.77		\$ 26,126.00									\$ 3,211,583.28	
64-22-09	Admin - Enforce																			\$ -	
64-22-10	MQA-Pharmacy	\$ 141,040.33	\$ 3,877.87	\$ 24,582.73					\$ 22,652.30			\$ 1,747,770.35				\$ 1,430.00	\$ 57,792.07			\$ 1,999,145.65	
64-22-11	MQA-Psychology	\$ 246,714.32	\$ 24,441.74	\$ 32,112.34			\$ 42.28		\$ 8,840.73			\$ 1,100,811.26				\$ 9,606.00	\$ 154,723.06			\$ 1,577,291.73	
64-22-12	MQA-Osteopathic	\$ 199,454.69	\$ 25,083.38	\$ 73,079.83			\$ 849.50		\$ 151,167.43			\$ 1,190,081.75				\$ 9,097.00	\$ 88,478.34			\$ 1,737,291.92	
64-22-13	MQA-Chiropractic	\$ 180,242.69	\$ 36,090.00	\$ 74,275.15					\$ 213,683.09			\$ 1,138,976.31				\$ 21,281.00	\$ 152,340.73			\$ 1,816,888.97	
64-22-14	MQA-CSW,MFT,MHC	\$ 303,612.56	\$ 69,710.78	\$ 74,783.95			\$ 152.20		\$ 31,360.64			\$ 723,786.04				\$ 15,391.00	\$ 44,354.03			\$ 1,263,151.20	
64-22-15	Reimb-Admin TF														\$ 920,693.86					\$ 920,693.86	
64-22-16	MQA-EMT	\$ 147,786.86	\$ 7,157.08	\$ 3,154.98					\$ 6,343.35			\$ 28,223.72								\$ 193,633.52	
64-22-20	B of Mgmt Svcs	\$ 769,445.46	\$ 15,157.41	\$ 121,947.83					\$ 179,901.14							\$ 25.00	\$ (1.36)			\$ 1,086,475.48	
64-22-21	Strategic Planning	\$ 271,783.00	\$ 9,295.92	\$ 65,229.60					\$ 9,225.80											\$ 355,534.32	
64-22-90	NICA																		\$ 2.00	\$ 172,750.00	
64-98-22	Collocated-MQA			\$ 842,170.65					\$ 28,049.58											\$ 870,220.23	
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 9,253,584.59</b>	<b>\$ 1,246,561.06</b>	<b>\$ 2,487,992.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,157.75</b>	<b>\$ 168,299.00</b>	<b>\$ 4,127,688.14</b>	<b>\$ 514,425.00</b>	<b>\$ 125,604.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 215,988.40</b>	<b>\$ -</b>	<b>\$ 920,693.86</b>	<b>\$ 96,218.71</b>	<b>\$ 2,179,519.20</b>	<b>\$ 172,750.00</b>	<b>\$ 31,633,482.56</b>		
		<b>29.25%</b>	<b>3.94%</b>	<b>7.87%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.39%</b>	<b>0.53%</b>	<b>13.05%</b>	<b>1.63%</b>	<b>0.40%</b>	<b>31.61%</b>	<b>0.68%</b>	<b>0.00%</b>	<b>2.91%</b>	<b>0.30%</b>	<b>6.89%</b>	<b>0.55%</b>	<b>100.00%</b>		
																			Revenues as of October 31	\$ 15,705,490.64	
																				Surplus/Deficit	\$ (15,927,991.92)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF NOVEMBER 30, 2010																					
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																					
THIS IS A CASH ANALYSIS.																					
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	181185-Trf	185080-Trf	220020	310322	310345			
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	AHCA	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL		
64-22-01	MQA	\$ 1,186,187.26	\$ 323,599.32	\$ 390,904.57	\$ 119.99			\$ 168,299.00	\$ 1,817,537.68	\$ 514,425.00	\$ 64,154.00								\$ 4,465,899.70		
64-22-02	MQA-AG Atry								\$ 543,827.50										\$ 543,827.50		
64-22-03	MQA-HCP/Nursing	\$ 808,352.12	\$ 566,785.78	\$ 117,953.02			\$ 88.72		\$ 945,167.05			\$ 3,961,797.27	\$ 223,394.40			\$ 31,411.71	\$ 1,100,846.80		\$ 7,755,796.87		
64-22-05	MQA-Medicine	\$ 642,967.33	\$ 322,262.98	\$ 149,072.86			\$ 343.52		\$ 817,280.34			\$ 108,553.30				\$ 19,444.00	\$ 224,694.38		\$ 2,284,618.71		
64-22-06	Legal-Enforcement	\$ 2,923,113.19	\$ 60,323.46	\$ 89,796.11					\$ 9,275.17		\$ 25,916.00								\$ 3,108,423.93		
64-22-07	C. Complaints-Enforce	\$ 860,858.00	\$ 10,309.97	\$ 38,705.61					\$ 3,220.32		\$ 9,408.00								\$ 922,501.90		
64-22-08	Investigations-Enforce	\$ 3,239,022.88	\$ 252,656.14	\$ 549,384.27					\$ 61,105.64		\$ 26,126.00								\$ 4,284,259.99		
64-22-09	Admin - Enforce																		\$ -		
64-22-10	MQA-Pharmacy	\$ 203,840.91	\$ 7,969.60	\$ 33,492.12			\$ 0.45		\$ 39,162.94			\$ 1,747,770.35				\$ 1,625.00	\$ 103,575.10		\$ 2,137,436.47		
64-22-11	MQA-Psychology	\$ 334,695.25	\$ 29,665.26	\$ 58,955.52			\$ 42.28		\$ 12,035.31			\$ 1,100,811.26				\$ 10,286.00	\$ 192,337.55		\$ 1,738,828.43		
64-22-12	MQA-Osteopathic	\$ 278,468.32	\$ 32,165.60	\$ 93,998.11			\$ 1,045.29		\$ 156,849.25			\$ 1,190,081.75				\$ 11,720.00	\$ 160,742.34		\$ 1,925,070.66		
64-22-13	MQA-Chiropractic	\$ 252,139.61	\$ 40,458.50	\$ 81,220.55			\$ 53.40		\$ 222,231.51			\$ 1,138,976.31				\$ 23,226.00	\$ 290,687.23		\$ 2,048,993.11		
64-22-14	MQA-CSW,MFT,MHC	\$ 416,960.09	\$ 93,626.94	\$ 85,493.00			\$ 153.54		\$ 44,131.47			\$ 723,786.04				\$ 19,806.00	\$ 104,491.15		\$ 1,488,448.23		
64-22-15	Reimb-Admin TF														\$ 1,014,031.02				\$ 1,014,031.02		
64-22-16	MQA-EMT	\$ 207,341.46	\$ 8,477.02	\$ 3,595.91					\$ 7,893.73			\$ 28,223.72							\$ 257,004.97		
64-22-20	B of Mgmt Svcs	\$ 1,052,520.17	\$ 22,288.07	\$ 155,995.15					\$ 261,222.66							\$ 25.00	\$ (3.36)		\$ 1,492,047.69		
64-22-21	Strategic Planning	\$ 374,877.29	\$ 12,842.66	\$ 67,314.06	\$ 2,919.00				\$ 20,445.80										\$ 478,398.81		
64-22-90	NICA																	\$ 2.00	\$ 210,750.00		
64-98-22	Collocated-MQA			\$ 842,170.65					\$ 36,683.85							\$ 25.00			\$ 878,879.50		
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 12,781,343.88</b>	<b>\$ 1,783,431.30</b>	<b>\$ 2,758,051.51</b>	<b>\$ 3,038.99</b>	<b>\$ -</b>	<b>\$ 157,692.26</b>	<b>\$ 168,299.00</b>	<b>\$ 4,998,070.22</b>	<b>\$ 514,425.00</b>	<b>\$ 125,604.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 223,394.40</b>	<b>\$ -</b>	<b>\$ 1,014,031.02</b>	<b>\$ 117,568.71</b>	<b>\$ 2,179,519.20</b>	<b>\$ 210,750.00</b>	<b>\$ 37,035,219.49</b>		
		<b>34.51%</b>	<b>4.82%</b>	<b>7.45%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.43%</b>	<b>0.45%</b>	<b>13.50%</b>	<b>1.39%</b>	<b>0.34%</b>	<b>27.00%</b>	<b>0.60%</b>	<b>0.00%</b>	<b>2.74%</b>	<b>0.32%</b>	<b>5.88%</b>	<b>0.57%</b>	<b>100.00%</b>		
																			Revenues as of November 30	\$ 20,827,972.18	
																				Surplus/Deficit	\$ (16,207,247.31)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF DECEMBER 31, 2010																			
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																			
THIS IS A CASH ANALYSIS.																			
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345		
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL	
64-22-01	MQA	\$ 1,371,781.14	\$ 331,660.35	\$ 459,296.01	\$ 4,316.21			\$ 168,299.00	\$ 2,210,443.09	\$ 514,425.00	\$ 64,154.00							\$ 672.88	\$ 5,125,047.68
64-22-02	MQA-AG Atrny								\$ 543,827.50										\$ 543,827.50
64-22-03	MQA-HCP/Nursing	\$ 951,252.52	\$ 600,610.51	\$ 141,342.34			\$ 88.72		\$ 1,196,983.06			\$ 3,961,797.27	\$ 223,394.40		\$ 37,598.60	\$ 1,100,846.80			\$ 8,213,914.22
64-22-05	MQA-Medicine	\$ 753,504.71	\$ 386,439.60	\$ 194,350.10			\$ 399.58		\$ 926,077.06			\$ 108,553.30			\$ 26,207.00	\$ 224,694.38			\$ 2,620,225.73
64-22-06	Legal-Enforcement	\$ 3,417,364.13	\$ 71,137.86	\$ 102,139.03					\$ 9,712.57		\$ 25,916.00								\$ 3,626,269.59
64-22-07	C. Complaints-Enforce	\$ 1,019,294.27	\$ 14,054.11	\$ 43,112.06					\$ 4,023.69		\$ 9,408.00								\$ 1,089,892.13
64-22-08	Investigations-Enforce	\$ 3,800,410.21	\$ 293,020.76	\$ 634,553.58			\$ 189,944.07		\$ 66,452.84		\$ 26,126.00								\$ 5,010,507.46
64-22-09	Admin - Enforce																		\$ -
64-22-10	MQA-Pharmacy	\$ 227,226.64	\$ 16,585.23	\$ 44,514.23			\$ 35.61		\$ 48,290.00		\$ 1,747,770.35				\$ 2,575.00	\$ 103,575.10			\$ 2,190,572.16
64-22-11	MQA-Psychology	\$ 386,291.61	\$ 32,252.46	\$ 62,037.97			\$ 42.28		\$ 34,403.18		\$ 1,100,811.26				\$ 12,773.00	\$ 192,337.55			\$ 1,820,949.31
64-22-12	MQA-Osteopathic	\$ 325,639.66	\$ 35,387.24	\$ 109,861.07			\$ 1,142.74		\$ 160,429.56		\$ 1,190,081.75				\$ 14,647.00	\$ 160,742.34			\$ 1,997,931.36
64-22-13	MQA-Chiropractic	\$ 296,425.38	\$ 49,704.13	\$ 96,528.35			\$ 98.79		\$ 234,978.50		\$ 1,138,976.31				\$ 24,011.00	\$ 290,687.23			\$ 2,131,409.69
64-22-14	MQA-CSW, MFT, MHC	\$ 484,194.53	\$ 116,661.49	\$ 96,240.00			\$ 230.53		\$ 63,052.18		\$ 723,786.04				\$ 20,886.00	\$ 104,491.15			\$ 1,609,541.92
64-22-15	Reimb-Admin TF													\$ 1,086,049.66					\$ 1,086,049.66
64-22-16	MQA-EMT	\$ 244,305.79	\$ 10,299.22	\$ 5,782.82					\$ 33,351.07		\$ 28,223.72					\$ 1,473.13			\$ 323,435.75
64-22-20	B of Mgmt Svcs	\$ 1,261,069.75	\$ 27,714.02	\$ 184,021.78					\$ 317,022.29						\$ 25.00	\$ (3.36)			\$ 1,789,849.48
64-22-21	Strategic Planning	\$ 438,754.33	\$ 14,969.20	\$ 71,003.76					\$ 32,124.80										\$ 556,852.09
64-22-90	NICA																\$ 2.00	\$ 210,750.00	\$ 210,752.00
64-98-22	Collocated-MQA			\$ 842,170.65					\$ 45,457.50						\$ 25.00				\$ 887,653.15
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 14,977,514.67</b>	<b>\$ 2,000,496.18</b>	<b>\$ 3,086,953.75</b>	<b>\$ 4,316.21</b>	<b>\$ -</b>	<b>\$ 191,982.32</b>	<b>\$ 168,299.00</b>	<b>\$ 5,926,628.89</b>	<b>\$ 514,425.00</b>	<b>\$ 125,604.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 223,394.40</b>	<b>\$ 1,086,049.66</b>	<b>\$ 138,747.60</b>	<b>\$ 2,179,519.20</b>	<b>\$ 210,750.00</b>	<b>\$ 40,834,680.88</b>	
		<b>36.68%</b>	<b>4.90%</b>	<b>7.56%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.47%</b>	<b>0.41%</b>	<b>14.51%</b>	<b>1.26%</b>	<b>0.31%</b>	<b>24.49%</b>	<b>0.55%</b>	<b>2.66%</b>	<b>0.34%</b>	<b>5.34%</b>	<b>0.52%</b>	<b>100.00%</b>	
																			Revenues as of December 31
																			Surplus/Deficit
																			\$ 31,093,615.14
																			\$ (9,741,065.74)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF JANUARY 31, 2011																		
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																		
THIS IS A CASH ANALYSIS.																		
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345	
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL
64-22-01	MQA	\$ 1,583,012.35	\$ 488,766.35	\$ 496,307.54	\$ 4,316.21			\$ 168,299.00	\$ 2,531,813.57	\$ 514,425.00	\$ 96,231.00							\$ 7,096,330.90
64-22-02	MQA-AG Atrny								\$ 815,741.25									\$ 815,741.25
64-22-03	MQA-HCP/Nursing	\$ 1,108,676.67	\$ 619,479.59	\$ 155,568.19			\$ 88.72		\$ 1,457,840.04			\$ 3,961,797.27	\$ 240,520.20		\$ 42,616.60	\$ 1,100,846.80		\$ 8,687,434.08
64-22-05	MQA-Medicine	\$ 875,292.82	\$ 458,687.73	\$ 211,156.47			\$ 460.98		\$ 1,042,630.08			\$ 108,553.30			\$ 31,673.68	\$ 224,694.38		\$ 2,953,149.44
64-22-06	Legal-Enforcement	\$ 3,974,473.19	\$ 81,441.46	\$ 118,433.07					\$ 10,431.17		\$ 38,874.00							\$ 4,223,652.89
64-22-07	C. Complaints-Enforce	\$ 1,192,511.92	\$ 16,446.85	\$ 52,179.21					\$ 5,222.63		\$ 14,112.00							\$ 1,280,472.61
64-22-08	Investigations-Enforce	\$ 4,413,601.43	\$ 335,933.30	\$ 796,195.82		\$ 17,000.00	\$ 219,554.51		\$ 80,802.71		\$ 39,189.00							\$ 5,902,276.77
64-22-09	Admin - Enforce																	\$ -
64-22-10	MQA-Pharmacy	\$ 258,441.10	\$ 18,201.71	\$ 47,753.93			\$ 35.61		\$ 56,637.91			\$ 1,747,770.35			\$ 3,505.00	\$ 103,575.10		\$ 2,235,920.71
64-22-11	MQA-Psychology	\$ 447,501.38	\$ 35,136.24	\$ 69,759.07			\$ 42.28		\$ 37,520.40			\$ 1,100,811.26			\$ 13,363.00	\$ 192,337.55		\$ 1,896,471.18
64-22-12	MQA-Osteopathic	\$ 378,850.97	\$ 37,565.37	\$ 116,388.51			\$ 1,284.24		\$ 164,869.63			\$ 1,190,081.75			\$ 14,972.00	\$ 160,742.34		\$ 2,064,754.81
64-22-13	MQA-Chiropractic	\$ 345,922.58	\$ 54,207.26	\$ 106,341.86			\$ 145.96		\$ 242,432.46			\$ 1,138,976.31			\$ 25,121.00	\$ 290,687.23		\$ 2,203,834.66
64-22-14	MQA-CSW, MFT, MHC	\$ 560,447.20	\$ 131,868.74	\$ 110,501.38			\$ 238.10		\$ 74,421.30			\$ 723,786.04			\$ 26,423.50	\$ 104,491.15		\$ 1,732,177.41
64-22-15	Reimb-Admin TF													\$ 1,201,762.01				\$ 1,201,762.01
64-22-16	MQA-EMT	\$ 286,273.98	\$ 11,827.41	\$ 6,813.69					\$ 36,295.49			\$ 28,223.72			\$ 605.00	\$ 1,473.13		\$ 371,512.42
64-22-20	B of Mgmt Svcs	\$ 1,434,982.25	\$ 33,600.28	\$ 229,792.03					\$ 413,780.16						\$ 25.00	\$ (3.36)		\$ 2,112,176.36
64-22-21	Strategic Planning	\$ 499,246.10	\$ 17,136.72	\$ 72,745.53					\$ 32,573.80									\$ 621,702.15
64-22-90	NICA															\$ 2.00	\$ 267,674.00	\$ 267,676.00
64-98-22	Collocated-MQA			\$ 1,263,255.98					\$ 54,518.59						\$ 25.00			\$ 1,317,799.57
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 17,359,233.94</b>	<b>\$ 2,340,299.01</b>	<b>\$ 3,853,192.28</b>	<b>\$ 4,316.21</b>	<b>\$ 17,000.00</b>	<b>\$ 221,850.40</b>	<b>\$ 168,299.00</b>	<b>\$ 7,057,531.19</b>	<b>\$ 514,425.00</b>	<b>\$ 188,406.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 240,520.20</b>	<b>\$ 1,201,762.01</b>	<b>\$ 158,329.78</b>	<b>\$ 3,392,006.20</b>	<b>\$ 267,674.00</b>	<b>\$ 46,984,845.22</b>
		<b>36.95%</b>	<b>4.98%</b>	<b>8.20%</b>	<b>0.01%</b>	<b>0.04%</b>	<b>0.47%</b>	<b>0.36%</b>	<b>15.02%</b>	<b>1.09%</b>	<b>0.40%</b>	<b>21.28%</b>	<b>0.51%</b>	<b>2.56%</b>	<b>0.34%</b>	<b>7.22%</b>	<b>0.57%</b>	<b>100.00%</b>
																		Revenues as of January 31
																		\$ 36,713,764.94
																		Surplus/Deficit
																		\$ (10,271,080.28)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF FEBRUARY 28, 2011																		
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																		
THIS IS A CASH ANALYSIS.																		
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345	
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL
64-22-01	MQA	\$ 1,795,917.81	\$ 494,217.42	\$ 569,994.19	\$ 4,316.21			\$ 168,299.00	\$ 2,996,145.92	\$ 514,425.00	\$ 96,231.00							\$ 6,640,758.95
64-22-02	MQA-AG Atrny								\$ 815,741.25									\$ 815,741.25
64-22-03	MQA-HCP/Nursing	\$ 1,268,029.97	\$ 777,047.64	\$ 188,867.26			\$ 144.34		\$ 1,678,550.85			\$ 3,961,797.27	\$ 263,557.00		\$ 53,503.09	\$ 1,382,277.15		\$ 9,573,774.57
64-22-05	MQA-Medicine	\$ 995,741.07	\$ 520,935.45	\$ 244,154.39			\$ 486.34		\$ 1,190,942.82			\$ 108,553.30			\$ 41,031.14	\$ 818,836.31		\$ 3,920,680.82
64-22-06	Legal-Enforcement	\$ 4,535,674.09	\$ 94,357.48	\$ 128,217.72					\$ 11,885.19		\$ 38,874.00							\$ 4,809,008.48
64-22-07	C. Complaints-Enforce	\$ 1,365,945.05	\$ 22,234.80	\$ 54,683.41					\$ 6,266.14		\$ 14,112.00							\$ 1,463,241.40
64-22-08	Investigations-Enforce	\$ 5,044,888.46	\$ 377,443.25	\$ 864,439.16		\$ 17,000.00	\$ 248,355.78		\$ 97,586.01		\$ 39,189.00							\$ 6,688,901.66
64-22-09	Admin - Enforce																	\$ -
64-22-10	MQA-Pharmacy	\$ 289,772.55	\$ 19,754.50	\$ 61,855.11			\$ 35.61		\$ 70,407.64			\$ 1,747,770.35			\$ 4,910.00	\$ 216,247.51		\$ 2,410,753.27
64-22-11	MQA-Psychology	\$ 507,236.29	\$ 36,912.52	\$ 77,802.07			\$ 42.28		\$ 43,092.81			\$ 1,100,811.26			\$ 16,863.30	\$ 224,830.98		\$ 2,007,591.51
64-22-12	MQA-Osteopathic	\$ 428,450.56	\$ 40,671.61	\$ 133,821.91			\$ 1,407.06		\$ 170,902.24			\$ 1,190,081.75			\$ 15,507.00	\$ 220,203.74		\$ 2,201,045.87
64-22-13	MQA-Chiropractic	\$ 395,483.44	\$ 56,192.51	\$ 112,709.72			\$ 145.96		\$ 249,205.92			\$ 1,138,976.31			\$ 31,065.06	\$ 343,079.24		\$ 2,326,858.16
64-22-14	MQA-CSW, MFT, MHC	\$ 638,235.25	\$ 145,231.04	\$ 118,355.90			\$ 238.10		\$ 90,877.52			\$ 723,786.04			\$ 29,213.50	\$ 179,891.90		\$ 1,925,829.25
64-22-15	Reimb-Admin TF													\$ 1,910,355.29				\$ 1,910,355.29
64-22-16	MQA-EMT	\$ 331,539.34	\$ 11,827.41	\$ 8,357.79					\$ 38,678.35			\$ 28,223.72			\$ 605.00	\$ 5,428.33		\$ 424,659.94
64-22-20	B of Mgmt Svcs	\$ 1,605,439.52	\$ 38,872.42	\$ 266,338.23					\$ 421,322.66						\$ 25.00	\$ (3.36)		\$ 2,331,994.47
64-22-21	Strategic Planning	\$ 559,426.34	\$ 19,348.33	\$ 73,444.29					\$ 32,573.80									\$ 684,792.76
64-22-90	NICA																\$ 2.00	\$ 291,374.00
64-98-22	Collocated-MQA			\$ 1,263,255.98					\$ 62,658.58						\$ 25.00			\$ 1,325,939.56
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 19,761,779.74</b>	<b>\$ 2,655,046.38</b>	<b>\$ 4,166,297.13</b>	<b>\$ 4,316.21</b>	<b>\$ 17,000.00</b>	<b>\$ 250,855.47</b>	<b>\$ 168,299.00</b>	<b>\$ 7,976,837.70</b>	<b>\$ 514,425.00</b>	<b>\$ 188,406.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 263,557.00</b>	<b>\$ 1,910,355.29</b>	<b>\$ 192,748.09</b>	<b>\$ 3,392,006.20</b>	<b>\$ 291,374.00</b>	<b>\$ 51,753,303.21</b>
		<b>38.18%</b>	<b>5.13%</b>	<b>8.05%</b>	<b>0.01%</b>	<b>0.03%</b>	<b>0.48%</b>	<b>0.33%</b>	<b>15.41%</b>	<b>0.99%</b>	<b>0.36%</b>	<b>19.32%</b>	<b>0.51%</b>	<b>3.69%</b>	<b>0.37%</b>	<b>6.55%</b>	<b>0.56%</b>	<b>100.00%</b>
																		Revenues as of February 28
																		\$ 43,262,386.75
																		Surplus/Deficit
																		\$ (8,490,916.46)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils



FY 10-11 CHARGES TO MQA TF AS OF MARCH 31, 2011																		
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																		
THIS IS A CASH ANALYSIS.																		
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345	
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL
64-22-01	MQA	\$ 2,005,096.53	\$ 609,963.07	\$ 633,862.09	\$ 37,832.00			\$ 168,299.00	\$ 3,361,299.89	\$ 514,425.00	\$ 96,231.00					\$ 1,212.40		\$ 7,428,220.98
64-22-02	MQA-AG Atrny								\$ 815,741.25									\$ 815,741.25
64-22-03	MQA-HCP/Nursing	\$ 1,433,913.70	\$ 888,509.34	\$ 200,503.40			\$ 299.63		\$ 1,917,671.05			\$ 3,961,797.27	\$ 263,557.00		\$ 60,453.09	\$ 1,382,277.15		\$ 10,108,981.63
64-22-05	MQA-Medicine	\$ 1,115,906.59	\$ 583,683.99	\$ 263,350.60			\$ 757.34		\$ 1,294,384.56			\$ 108,553.30			\$ 54,755.14	\$ 818,836.31		\$ 4,240,227.83
64-22-06	Legal-Enforcement	\$ 5,073,757.01	\$ 105,192.73	\$ 143,190.16					\$ 12,547.89		\$ 38,874.00							\$ 5,373,561.79
64-22-07	C. Complaints-Enforce	\$ 1,535,540.78	\$ 24,570.44	\$ 69,667.99					\$ 6,693.08		\$ 14,112.00							\$ 1,650,584.29
64-22-08	Investigations-Enforce	\$ 5,659,863.31	\$ 420,252.38	\$ 943,873.49		\$ 17,000.00	\$ 278,121.79		\$ 105,168.99		\$ 39,189.00							\$ 7,463,468.96
64-22-09	Admin - Enforce																	\$ -
64-22-10	MQA-Pharmacy	\$ 328,725.30	\$ 20,424.40	\$ 67,700.63			\$ 35.61		\$ 78,367.00			\$ 1,747,770.35			\$ 6,200.00	\$ 216,247.51		\$ 2,465,470.80
64-22-11	MQA-Psychology	\$ 566,971.23	\$ 38,566.17	\$ 82,913.23			\$ 82.32		\$ 53,617.80			\$ 1,100,811.26			\$ 18,901.30	\$ 224,830.98		\$ 2,086,694.29
64-22-12	MQA-Osteopathic	\$ 478,105.85	\$ 42,178.27	\$ 147,282.28			\$ 1,661.60		\$ 179,307.32			\$ 1,190,081.75			\$ 18,975.00	\$ 220,203.74		\$ 2,277,795.81
64-22-13	MQA-Chiropractic	\$ 442,006.90	\$ 58,873.95	\$ 129,854.24			\$ 187.35		\$ 265,424.40			\$ 1,138,976.31			\$ 34,207.06	\$ 343,079.24		\$ 2,412,609.45
64-22-14	MQA-CSW, MFT, MHC	\$ 738,504.43	\$ 162,686.46	\$ 131,474.19			\$ 263.01		\$ 114,201.51			\$ 723,786.04			\$ 33,816.00	\$ 179,891.90		\$ 2,084,623.54
64-22-15	Reimb-Admin TF													\$ 1,910,355.29				\$ 1,910,355.29
64-22-16	MQA-EMT	\$ 373,625.98	\$ 11,827.41	\$ 8,958.90					\$ 40,047.08			\$ 28,223.72			\$ 605.00	\$ 5,428.33		\$ 468,716.42
64-22-20	B of Mgmt Svcs	\$ 1,772,671.18	\$ 43,796.86	\$ 297,912.24					\$ 436,536.62						\$ 25.00	\$ (3.36)		\$ 2,550,938.54
64-22-21	Strategic Planning	\$ 624,397.15	\$ 21,491.95	\$ 77,501.60					\$ 32,573.80									\$ 755,964.50
64-22-90	NICA															2.00	\$ 291,374.00	\$ 291,376.00
64-98-22	Collocated-MQA			\$ 1,263,255.98					\$ 71,865.24						\$ 25.00			\$ 1,335,146.22
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 22,149,085.94</b>	<b>\$ 3,032,017.42</b>	<b>\$ 4,461,301.02</b>	<b>\$ 37,832.00</b>	<b>\$ 17,000.00</b>	<b>\$ 281,408.65</b>	<b>\$ 168,299.00</b>	<b>\$ 8,785,447.48</b>	<b>\$ 514,425.00</b>	<b>\$ 188,406.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 263,557.00</b>	<b>\$ 1,910,355.29</b>	<b>\$ 227,962.59</b>	<b>\$ 3,392,006.20</b>	<b>\$ 291,374.00</b>	<b>\$ 55,720,477.59</b>
		39.75%	5.44%	8.01%	0.07%	0.03%	0.51%	0.30%	15.77%	0.92%	0.34%	17.95%	0.47%	3.43%	0.41%	6.09%	0.52%	100.00%
																	Revenues as of March 31	\$ 50,535,803.94
																	Surplus/Deficit	\$ (5,184,673.65)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF APRIL 30, 2011																			
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																			
THIS IS A CASH ANALYSIS.																			
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345		
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL	
64-22-01	MQA	\$ 2,217,992.86	\$ 766,510.35	\$ 665,718.88	\$ 39,603.45			\$ 168,299.00	\$ 3,612,205.37	\$ 514,425.00	\$ 128,308.00							\$ 1,750,168.63	\$ 9,863,231.54
64-22-02	MQA-AG Atrny								\$ 1,087,655.00										\$ 1,087,655.00
64-22-03	MQA-HCP/Nursing	\$ 1,595,274.87	\$ 1,046,127.69	\$ 233,294.59			\$ 302.74		\$ 2,003,757.64			\$ 3,961,797.27	\$ 351,860.44		\$ 66,683.09	\$ 1,382,277.15			\$ 10,641,375.48
64-22-05	MQA-Medicine	\$ 1,243,310.66	\$ 647,343.77	\$ 302,023.86			\$ 784.04		\$ 1,581,494.53			\$ 108,553.30			\$ 60,730.46	\$ 818,836.31			\$ 4,763,076.93
64-22-06	Legal-Enforcement	\$ 5,614,760.96	\$ 116,710.12	\$ 156,151.76					\$ 14,013.64		\$ 51,832.00								\$ 5,953,468.48
64-22-07	C. Complaints-Enforce	\$ 1,701,017.49	\$ 28,138.88	\$ 72,189.74					\$ 7,470.18		\$ 18,816.00								\$ 1,827,632.29
64-22-08	Investigations-Enforce	\$ 6,270,114.65	\$ 459,386.70	\$ 1,089,514.47		\$ 17,000.00	\$ 309,242.53		\$ 124,644.80		\$ 52,252.00								\$ 8,322,155.15
64-22-09	Admin - Enforce																		\$ -
64-22-10	MQA-Pharmacy	\$ 366,366.88	\$ 20,503.15	\$ 78,801.43			\$ 35.61		\$ 83,302.17			\$ 1,747,770.35			\$ 7,365.00	\$ 216,247.51			\$ 2,520,392.10
64-22-11	MQA-Psychology	\$ 628,291.17	\$ 39,983.15	\$ 140,159.71			\$ 148.17		\$ 61,669.59			\$ 1,100,811.26			\$ 22,751.30	\$ 224,830.98			\$ 2,218,645.33
64-22-12	MQA-Osteopathic	\$ 527,427.82	\$ 48,642.15	\$ 157,141.31			\$ 1,821.80		\$ 184,386.91			\$ 1,190,081.75			\$ 23,498.00	\$ 220,203.74			\$ 2,353,203.48
64-22-13	MQA-Chiropractic	\$ 490,325.39	\$ 73,517.74	\$ 151,895.57			\$ 260.78		\$ 275,935.83			\$ 1,138,976.31			\$ 40,742.06	\$ 343,079.24			\$ 2,514,732.92
64-22-14	MQA-CSW,MFT,MHC	\$ 817,630.00	\$ 188,555.61	\$ 143,277.07			\$ 313.74		\$ 144,516.09			\$ 723,786.04			\$ 41,373.50	\$ 179,891.90			\$ 2,239,343.95
64-22-15	Reimb-Admin TF													\$ 2,708,907.17					\$ 2,708,907.17
64-22-16	MQA-EMT	\$ 415,256.59	\$ 11,906.16	\$ 10,317.05					\$ 42,196.16			\$ 28,223.72			\$ 605.00	\$ 5,428.33			\$ 513,933.01
64-22-20	B of Mgmt Svcs	\$ 1,947,262.31	\$ 47,593.09	\$ 373,717.45					\$ 637,195.01						\$ 25.00	\$ (3.36)			\$ 3,005,789.50
64-22-21	Strategic Planning	\$ 692,617.40	\$ 23,478.10	\$ 75,332.55					\$ 41,467.30										\$ 832,895.35
64-22-90	NICA																\$ 2.00	\$ 320,374.00	\$ 320,376.00
64-98-22	Collocated-MQA			\$ 1,684,341.31					\$ 80,569.03						\$ 25.00				\$ 1,764,935.34
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 24,527,649.05</b>	<b>\$ 3,518,396.66</b>	<b>\$ 5,333,876.75</b>	<b>\$ 39,603.45</b>	<b>\$ 17,000.00</b>	<b>\$ 312,909.41</b>	<b>\$ 168,299.00</b>	<b>\$ 9,982,479.25</b>	<b>\$ 514,425.00</b>	<b>\$ 251,208.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 351,860.44</b>	<b>\$ 2,708,907.17</b>	<b>\$ 263,798.41</b>	<b>\$ 5,140,962.43</b>	<b>\$ 320,374.00</b>	<b>\$ 63,451,749.02</b>	
		<b>38.66%</b>	<b>5.54%</b>	<b>8.41%</b>	<b>0.06%</b>	<b>0.03%</b>	<b>0.49%</b>	<b>0.27%</b>	<b>15.73%</b>	<b>0.81%</b>	<b>0.40%</b>	<b>15.76%</b>	<b>0.55%</b>	<b>4.27%</b>	<b>0.42%</b>	<b>8.10%</b>	<b>0.50%</b>	<b>100.00%</b>	
																		Revenues as of April 30	\$ 58,080,518.41
																		Surplus/Deficit	\$ (5,371,230.61)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF MAY 31, 2011																				
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																				
THIS IS A CASH ANALYSIS.																				
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345			
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL		
64-22-01	MQA	\$ 2,547,194.36	\$ 775,872.40	\$ 713,290.78	\$ 39,603.45			\$ 168,299.00	\$ 3,838,392.53	\$ 514,425.00	\$ 128,308.00			\$ 100,582.77		\$ 1,944.40		\$ 8,827,912.69		
64-22-02	MQA-AG Atrny								\$ 1,087,655.00									\$ 1,087,655.00		
64-22-03	MQA-HCP/Nursing	\$ 1,837,656.30	\$ 1,074,568.96	\$ 248,788.57			\$ 302.74		\$ 2,544,324.74			\$ 3,961,797.27	\$ 476,802.88		\$ 70,733.34	\$ 1,950,520.43		\$ 12,165,495.23		
64-22-05	MQA-Medicine	\$ 1,436,647.24	\$ 724,441.86	\$ 319,725.42			\$ 812.07		\$ 1,650,973.81			\$ 108,553.30			\$ 72,011.46	\$ 1,359,913.52		\$ 5,673,078.68		
64-22-06	Legal-Enforcement	\$ 6,440,553.58	\$ 131,351.61	\$ 175,250.88					\$ 15,061.64		\$ 51,832.00							\$ 6,814,049.71		
64-22-07	C. Complaints-Enforce	\$ 1,952,431.77	\$ 31,734.89	\$ 74,726.98					\$ 8,520.86		\$ 18,816.00							\$ 2,086,230.50		
64-22-08	Investigations-Enforce	\$ 7,179,284.16	\$ 522,443.63	\$ 1,189,605.53		\$ 17,000.00	\$ 336,001.19		\$ 133,026.01		\$ 52,252.00							\$ 9,429,612.52		
64-22-09	Admin - Enforce																	\$ -		
64-22-10	MQA-Pharmacy	\$ 419,710.62	\$ 22,214.92	\$ 82,819.20			\$ 35.61		\$ 116,277.69			\$ 1,747,770.35			\$ 7,880.00	\$ 352,144.75		\$ 2,748,853.14		
64-22-11	MQA-Psychology	\$ 722,648.48	\$ 43,007.95	\$ 148,651.72			\$ 276.77		\$ 86,393.92			\$ 1,100,811.26			\$ 25,106.30	\$ 315,833.41		\$ 2,442,729.81		
64-22-12	MQA-Osteopathic	\$ 597,724.08	\$ 54,387.91	\$ 175,328.32			\$ 1,907.68		\$ 234,368.84			\$ 1,190,081.75			\$ 29,485.00	\$ 272,881.12		\$ 2,556,164.70		
64-22-13	MQA-Chiropractic	\$ 565,505.21	\$ 79,924.23	\$ 156,560.01			\$ 316.85		\$ 284,274.03			\$ 1,138,976.31			\$ 54,472.06	\$ 443,700.80		\$ 2,723,729.50		
64-22-14	MQA-CSW, MFT, MHC	\$ 935,556.02	\$ 202,364.57	\$ 159,771.80			\$ 359.13		\$ 179,736.61			\$ 723,786.04			\$ 48,991.00	\$ 435,926.23		\$ 2,686,491.40		
64-22-15	Reimb-Admin TF													\$ 2,801,256.00				\$ 2,801,256.00		
64-22-16	MQA-EMT	\$ 477,717.40	\$ 11,906.16	\$ 10,991.83					\$ 43,252.91			\$ 28,223.72			\$ 1,210.00	\$ 8,099.13		\$ 581,401.15		
64-22-20	B of Mgmt Svcs	\$ 2,178,801.86	\$ 53,800.69	\$ 412,109.29					\$ 725,222.64						\$ 25.00	\$ (3.36)		\$ 3,369,956.12		
64-22-21	Strategic Planning	\$ 794,947.64	\$ 24,304.77	\$ 77,314.18					\$ 41,467.30									\$ 938,033.89		
64-22-90	NICA															\$ 2.00	\$ 361,624.00	\$ 361,626.00		
64-98-22	Collocated-MQA			\$ 1,684,341.31					\$ 87,437.73						\$ 25.00			\$ 1,771,804.04		
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 28,086,378.72</b>	<b>\$ 3,752,324.55</b>	<b>\$ 5,629,275.82</b>	<b>\$ 39,603.45</b>	<b>\$ 17,000.00</b>	<b>\$ 340,012.04</b>	<b>\$ 168,299.00</b>	<b>\$ 11,076,386.26</b>	<b>\$ 514,425.00</b>	<b>\$ 251,208.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 476,802.88</b>	<b>\$ 2,901,838.77</b>	<b>\$ 309,939.16</b>	<b>\$ 5,140,962.43</b>	<b>\$ 361,624.00</b>	<b>\$ 69,066,080.08</b>		
		40.67%	5.43%	8.15%	0.06%	0.02%	0.49%	0.24%	16.04%	0.74%	0.36%	14.48%	0.69%	4.20%	0.45%	7.44%	0.52%	100.00%		
																		Revenues as of May 31	\$ 63,301,352.04	
																			Surplus/Deficit	\$ (5,764,728.04)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils

FY 10-11 CHARGES TO MQA TF AS OF JUNE 30, 2011																				
THE EXPENDITURES SHOWN BELOW INCLUDE CERTIFIED FORWARD.																				
THIS IS A CASH ANALYSIS.																				
ORG CODE		010000	030000	040000	060000	100021	100399	100565	100777	103241	107040	180056	181183-Trf	185080-Trf	220020	310322	310345			
GROUP	UNIT	SALARY	OPS	EXPENSE	OCO	Veh Acq	UNLIC ACT	TRF DOAH	CONTRACT	RM INS	Hum Res	Transfer 215.32	NSLF	ADMIN TF	ST REV	SC TO GR	BIRTH/NEURO	TOTAL		
64-22-01	MQA	\$ 2,750,961.77	\$ 932,338.37	\$ 739,318.86	\$ 50,720.25			\$ 168,299.00	\$ 4,219,267.90	\$ 514,425.00	\$ 128,308.00			\$ 165,789.91		\$ 1,944.40		\$ 9,671,373.46		
64-22-02	MQA-AG Atrny								\$ 1,087,655.00									\$ 1,087,655.00		
64-22-03	MQA-HCP/Nursing	\$ 1,984,292.41	\$ 1,228,123.08	\$ 283,328.67			\$ 302.74		\$ 2,625,667.55			\$ 3,961,797.27	\$ 799,217.80		\$ 78,952.34	\$ 1,950,520.43		\$ 12,912,202.29		
64-22-05	MQA-Medicine	\$ 1,551,975.81	\$ 794,184.69	\$ 377,108.29			\$ 908.63		\$ 2,127,738.30			\$ 108,553.30			\$ 80,707.46	\$ 1,359,913.52		\$ 6,401,090.00		
64-22-06	Legal-Enforcement	\$ 6,923,957.78	\$ 142,669.99	\$ 200,081.19					\$ 16,634.72		\$ 51,832.00							\$ 7,335,175.68		
64-22-07	C. Complaints-Enforce	\$ 2,112,337.96	\$ 35,801.62	\$ 87,657.92					\$ 10,025.42		\$ 18,816.00							\$ 2,264,638.92		
64-22-08	Investigations-Enforce	\$ 7,750,008.30	\$ 560,438.57	\$ 1,295,189.78		\$ 51,992.00	\$ 368,240.82		\$ 143,067.46		\$ 52,252.00							\$ 10,221,188.93		
64-22-09	Admin - Enforce																	\$ -		
64-22-10	MQA-Pharmacy	\$ 449,821.62	\$ 24,710.44	\$ 103,642.49			\$ 35.61		\$ 122,771.91			\$ 1,747,770.35		\$ 300,000.00	\$ 8,685.00	\$ 352,144.75		\$ 3,109,582.17		
64-22-11	MQA-Psychology	\$ 778,519.98	\$ 50,531.84	\$ 156,102.16			\$ 321.27		\$ 101,889.23			\$ 1,100,811.26			\$ 29,407.30	\$ 315,833.41		\$ 2,533,416.45		
64-22-12	MQA-Osteopathic	\$ 644,758.31	\$ 60,092.68	\$ 195,525.51			\$ 2,118.60		\$ 245,212.88			\$ 1,190,081.75			\$ 34,489.00	\$ 272,881.12		\$ 2,645,159.85		
64-22-13	MQA-Chiropractic	\$ 614,612.59	\$ 87,734.79	\$ 168,895.11			\$ 346.67		\$ 286,685.98			\$ 1,138,976.31			\$ 72,764.56	\$ 443,700.80		\$ 2,813,716.81		
64-22-14	MQA-CSW, MFT, MHC	\$ 1,014,417.68	\$ 225,885.48	\$ 186,616.42			\$ 500.21		\$ 188,063.04			\$ 723,786.04			\$ 53,361.00	\$ 435,926.23		\$ 2,828,556.10		
64-22-15	Reimb-Admin TF													\$ 3,716,720.12				\$ 3,716,720.12		
64-22-16	MQA-EMT	\$ 514,460.62	\$ 11,906.16	\$ 13,162.07					\$ 44,591.47			\$ 28,223.72			\$ 1,840.00	\$ 8,099.13		\$ 622,283.17		
64-22-20	B of Mgmt Svcs	\$ 2,297,174.49	\$ 57,566.27	\$ 485,832.18					\$ 819,529.73						\$ 25.00	\$ (3.36)		\$ 3,660,124.31		
64-22-21	Strategic Planning	\$ 859,535.25	\$ 24,841.57	\$ 79,646.68					\$ 44,828.26									\$ 1,008,851.76		
64-22-90	NICA															\$ 2.00	\$ 467,074.00	\$ 467,076.00		
64-98-22	Collocated-MQA			\$ 1,684,341.31					\$ 97,481.19						\$ 25.00			\$ 1,781,847.50		
<b>TOTAL</b>	<b>DIV OF MQA</b>	<b>\$ 30,246,834.57</b>	<b>\$ 4,236,825.55</b>	<b>\$ 6,056,448.64</b>	<b>\$ 50,720.25</b>	<b>\$ 51,992.00</b>	<b>\$ 372,774.55</b>	<b>\$ 168,299.00</b>	<b>\$ 12,181,110.04</b>	<b>\$ 514,425.00</b>	<b>\$ 251,208.00</b>	<b>\$ 10,000,000.00</b>	<b>\$ 799,217.80</b>	<b>\$ 4,182,510.03</b>	<b>\$ 360,256.66</b>	<b>\$ 5,140,962.43</b>	<b>\$ 467,074.00</b>	<b>\$ 75,080,658.52</b>		
		40.29%	5.64%	8.07%	0.07%	0.07%	0.50%	0.22%	16.22%	0.69%	0.33%	13.32%	1.06%	5.57%	0.48%	6.85%	0.62%	100.00%		
																		Revenues as of June 30	\$ 67,856,013.39	
																			Surplus/Deficit	\$ (7,224,645.13)

NOTE: HCPR org code groups are comprised of multiple Boards and/or Councils