

Funding Summary - Johnson County Care Cooperative
July 1, 2011 to December 31, 2012

Month	IGT Transfer Amount	Possible Transfer Amount
August 15, 2011	\$200,000.00	\$200,000.00
November 28, 2011*	99,910.00	200,000.00
January 23, 2012	155,888.07	
Feburary 27, 2012	155,888.07	200,000.00
May 14, 2012	155,888.00	200,000.00
September 2012	0.00	200,000.00
December 2012	0.00	200,000.00
Total	\$767,574.14	\$1,200,000.00

*Court approval was \$200,000 but transfer was reduced based on UPL limitations for the State

Final Requested Amount (Huguley): \$432,425.86

Approved by CC:

MAR 25 2013