

FEDERAL FUNDS FOR
 NEW HAMPSHIRE HEALTH PROTECTION PROGRAM
 August 15, 2014 through December 31, 2015
 DHHS/OMB

| Q/E | Care Mgmt | Fee-for-Service | TOTAL | |
|------------------------|----------------------|---------------------|----------------------|----------------------|
| 9/30/14 | \$4,860,426 | \$1,928,602 | \$6,789,028 | |
| 12/31/14 | \$33,665,339 | \$9,879,571 | \$43,544,910 | |
| 3/31/15 | \$57,198,871 | \$9,355,709 | \$66,554,580 | |
| 6/30/15 | \$74,396,274 | \$11,190,500 | \$85,586,774 | |
| SFY15 TOTAL | \$170,120,910 | \$32,354,382 | \$202,475,292 | |
| | | | | |
| Q/E | Care Mgmt | Fee-for-Service | TOTAL | Cumulative Total |
| 9/30/2015 | \$82,480,142 | \$9,545,878 | \$92,026,020 | \$294,501,312 |
| 12/31/2015 | \$107,656,868 | \$10,283,880 | \$117,940,748 | \$412,442,060 |
| SFY16 YTD Total | \$190,137,010 | \$19,829,758 | \$209,966,768 | \$412,442,060 |

Please note, QE 12/31/15 includes the payments to PAP insurance carriers for coverage of January 2016 service month.