

# Quality Assurance Fee Program

## Collections by Fiscal Year

Skilled Nursing Facilities				Intermediate Care Facilities			
<b>2004-05</b>				<b>2004-05 - 1/2 Reconciled</b>			
Due	\$	115,600,000		Due	\$	25,155,000	
Collected	\$	114,757,653	99%	Collected	\$	23,544,814	94%
Outstanding	\$	842,347	1%	Outstanding	\$	2,500,000	10%
<b>2005-06</b>				<b>2005-06</b>			
Due	\$	222,471,237		Due	\$	27,582,000	
Collected	\$	206,367,321	93%	Collected	\$	22,871,255	83%
Outstanding	\$	16,103,916	7%	Outstanding	\$	5,000,000	18%
<b>2006-07</b>				<b>2006-07</b>			
Due	\$	227,457,363		Due	\$	27,136,000	
Collected	\$	211,941,532	93%	Collected	\$	19,816,590	73%
Outstanding	\$	15,515,831	7%	Outstanding	\$	5,000,000	18%
<b>2007-08 - Not Reconciled</b>				<b>2007-08 - 1/2 Reconciled</b>			
Due	\$	274,300,000		Due	\$	22,783,000	
Collected	\$	199,790,810	73%	Collected	\$	13,238,284	58%
Outstanding	\$	19,919,796	7%	Outstanding	\$	2,500,000	11%

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## Facilities with Sub Acutes Only

2004-05 Reconciliation				
Main Facilities that also have a sub acute				\$ 1,413,145
FSSA only				\$ 3,521,347
Total				\$ 4,934,492
2005-06 Reconciliation				
Main Facilities that also have a sub acute				\$ 3,600,413
FSSA only				\$ 1,248,687
Total				\$ 4,849,100
2006-07 Reconciliation				
Main Facilities that also have a sub acute				\$ 3,750,067
FSSA only				\$ 974,690
Total				\$ 4,724,757