

**Toyon Associates ; MYA 634/DO3906**  
**Starting Amounts for Amended & Consolidated Agreement**

Service	Medicare Appeal	Bad Debt List Prep	OSHPD Report	Cost Report	Eligible Days	Rural Floor	(6)-Existing Contract Totals	(1)- Add Contract Consulting Services	(7)-Contract Total	
Previous Contracts "Not to Exceed" amounts	\$2,400,000	\$15,000	\$47,500	\$110,000	\$50,000	\$600,000	\$3,222,500	\$0	\$3,222,500	\$3,360,128
Total Spend off Current Agreements	\$1,737,801	\$7,600	\$17,825	\$39,200	\$30,825	\$0	\$1,833,251	\$137,628	\$1,970,879	Due 7-1-12 To present
Fiscal Year 2012/1213 (MYA634/DO3906) Totals (Row 7-Row 8)	\$662,199	\$7,400	\$29,675	\$70,800	\$19,175	\$600,000	\$1,389,249	(\$137,628)	\$1,251,621	
Audit Delta (Row 13-Row 9)	\$33,527	(\$3,150)	(\$12,175)	(\$20,400)	(\$6,375)	\$0	(\$8,573)	\$137,628	\$129,055	
Fiscal Year 2012/1213 (MYA634/DO3906) Revised Totals-for (6)-Contracts	\$695,726	\$4,250	\$17,500	\$50,400	\$12,800	\$600,000	\$1,380,676	\$0	\$1,380,676	
Prior Term Ending Date	6/30/13	6/30/14	6/30/13	6/30/13	6/30/14	6/30/15	N/A	6/30/15	N/A	
Amounts needed to extend per the Amended & Consolidated Agreement: <b>Total Increase; \$1,294,000</b>	\$800,000	\$12,000	\$36,000	\$84,000	\$62,000	\$0	\$994,000	\$300,000	\$1,294,000	
Contract Balance (Row 19 + Row 12)	\$1,495,726	\$16,250	\$53,500	\$134,400	\$74,800	\$600,000	\$2,374,676	\$0	\$2,374,676	
New "Not to Exceed" Amounts	\$3,200,000	\$27,000	\$83,500	\$194,000	\$112,000	\$600,000	\$4,216,500	\$437,628	<b>\$4,654,128</b>	
Requested Term Ending Date	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	
New PO amounts available Per service through 6-30-2015 upon approval of Amended & Consolidated Agreement	\$1,495,725.75	\$16,250.00	\$53,500.00	\$134,400.00	\$74,800.00	\$600,000.00	\$2,374,675.75	\$437,627.90	\$2,812,304	
<b>Total "Not to Exceed" Aggregate Amount for Amended &amp; Consolidation Agreement; Thru 6/30/2015</b>									<b>\$4,654,128</b>	