

<b>CMS 21 Summary</b>  <b>Expenditures Reported For Period</b>	<b>State: California</b>	
	<b>Quarter/Year: Qtr 3rd 2016</b>	
	<b>Quarter Ended: 6/30/2016</b>	
	<b>Title XXI Expenditures</b>	
	<b>Total Computable</b>	<b>Federal Share</b>
	<b>(A)</b>	<b>(B)</b>

1) Expenditures	32,537,306	28,634,077
2) Adjustments - Increasing Claims	23,012,140	19,077,757
3) Adjustments - Decreasing Claims	-1,441,781	-955,596
4) Adjustments - Decreasing Claims - Collections	-100	-65
5) Adjustments - Decreasing Claims - Perm	0	0
6) Adjustments - Decreasing Claims - Overpayments	0	0
7) Net Expenditures	54,107,565	46,756,173