

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** |        | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** |             | *** FISCAL YEAR END *** |                | **** VARIANCE **** |               |
|------------------------------|--------------------|--------|----------------------|-------------------------|---------------------------------|-------------|-------------------------|----------------|--------------------|---------------|
|                              | BUDGET             | ACTUAL | LAST YEAR            | SIX MONTHS              | BUDGET                          | ACTUAL      | PROJECTED BUDGET        | PROJECTED COST | OVER (-) / UNDER   | DOLLARS PCT   |
| INPATIENT                    |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 20819041                     |                    |        | 25428909.90          |                         | 20819041                        | 25428909.90 |                         | 557926368      |                    | 123.32-       |
|                              | 35898146.66        |        |                      | 42218406.68             |                                 | 35898146.66 | 249828492               |                |                    | 308097876.58- |
| OUTPATIENT                   |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 10676226                     |                    |        | 18449558.14          |                         | 10676226                        | 18449558.14 |                         | 296793708      |                    | 131.66-       |
|                              | 29023342.31        |        |                      | 23849181.56             |                                 | 29023342.31 | 128114712               |                |                    | 168678996.55- |
| CHILD PART HOSP              |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 1717                         |                    |        | 0.00                 |                         | 1717                            | 0.00        |                         | 631534         |                    | 999.99        |
|                              | 0.00               |        |                      | 6.06-                   |                                 | 0.00        | 20604                   |                |                    | 610930.35-    |
| CHILD DAY TREATMENT          |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 627                          |                    |        | 0.00                 |                         | 627                             | 0.00        |                         | 0              |                    | 100.00        |
|                              | 0.00               |        |                      | 0.00                    |                                 | 0.00        | 7524                    |                |                    | 7524.00       |
| ADULT PART HOSP              |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 1513                         |                    |        | 0.00                 |                         | 1513                            | 0.00        |                         | 0              |                    | 100.00        |
|                              | 0.00               |        |                      | 0.00                    |                                 | 0.00        | 18156                   |                |                    | 18156.00      |
| ADULT DAY TREATMENT          |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 9958                         |                    |        | 0.00                 |                         | 9958                            | 0.00        |                         | 20023          |                    | 83.24         |
|                              | 0.00               |        |                      | 0.00                    |                                 | 0.00        | 119496                  |                |                    | 99472.85      |
| SKILLED NURSING FACILITY     |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 1265772                      |                    |        | 2056231.11           |                         | 1265772                         | 2056231.11  |                         | 31868142       |                    | 109.81-       |
|                              | 2410536.89         |        |                      | 2583578.76              |                                 | 2410536.89  | 15189264                |                |                    | 16678878.16-  |
| INTERMEDIATE CARE FACILITY   |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 35376416                     |                    |        | 39481095.66          |                         | 35376416                        | 39481095.66 |                         | 654875158      |                    | 54.26-        |
|                              | 47802649.28        |        |                      | 48643990.38             |                                 | 47802649.28 | 424516992               |                |                    | 230358166.71- |
| INTER CARE MENTAL RETARDA    |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 19282130                     |                    |        | 22978069.16          |                         | 19282130                        | 22978069.16 |                         | 349030265      |                    | 50.84-        |
|                              | 24044063.02        |        |                      | 25554261.30             |                                 | 24044063.02 | 231385560               |                |                    | 117644705.68- |
| NURSING FAC FOR MENTAL ILL   |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 305867                       |                    |        | 770563.00            |                         | 305867                          | 770563.00   |                         | 9583758        |                    | 161.11-       |
|                              | 501020.03          |        |                      | 585577.25               |                                 | 501020.03   | 3670404                 |                |                    | 5913354.99-   |
| HOME HEALTH                  |                    |        |                      |                         |                                 |             |                         |                |                    |               |
| 6187136                      |                    |        | 8612805.71           |                         | 6187136                         | 8612805.71  |                         | 135307214      |                    | 82.24-        |
|                              | 11971786.03        |        |                      | 11195167.64             |                                 | 11971786.03 | 74245632                |                |                    | 61061582.30-  |

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE   | *** THIS MONTH *** |             | SAME        | AVERAGE     | ***** FISCAL YEAR TO DATE ***** |             | *** FISCAL YEAR END *** |           | **** VARIANCE **** |         |
|--------------------------------|--------------------|-------------|-------------|-------------|---------------------------------|-------------|-------------------------|-----------|--------------------|---------|
|                                | BUDGET             | ACTUAL      | MONTH       | LAST        | BUDGET                          | ACTUAL      | PROJECTED               | PROJECTED | OVER (-) / UNDER   | PCT     |
|                                |                    |             | LAST YEAR   | SIX MONTHS  |                                 |             | BUDGET                  | COST      | DOLLARS            |         |
| LEAD INSPECTION AGENCY         | 0                  | 724.12      | 724.12      |             | 0                               | 724.12      |                         | 12680     |                    | 0.00    |
|                                |                    | 724.12      |             | 1206.87     |                                 | 724.12      | 0                       |           | 12680.25-          |         |
| PHYSICIAN                      | 11249055           |             | 14291260.96 |             | 11249055                        | 14291260.96 |                         | 214081117 |                    | 58.59-  |
|                                |                    | 19330715.38 |             | 18239760.50 |                                 | 19330715.38 | 134988660               |           | 79092457.11-       |         |
| CLINIC SERVICES                | 2371914            |             | 3513965.14  |             | 2371914                         | 3513965.14  |                         | 60026191  |                    | 110.89- |
|                                |                    | 4576226.85  |             | 4956077.12  |                                 | 4576226.85  | 28462968                |           | 31563223.11-       |         |
| MEP CASE MANAGEMENT            | 0                  |             | 0.00        |             | 0                               | 0.00        |                         | 2672-     |                    | 0.00    |
|                                |                    | 0.00        |             | 26.15-      |                                 | 0.00        | 0                       |           | 2672.32            |         |
| EHR INCENTIVE PAYMENTS         | 0                  |             | 5142078.00  |             | 0                               | 5142078.00  |                         | 66726836  |                    | 0.00    |
|                                |                    | 3856998.00  |             | 2612694.67  |                                 | 3856998.00  | 0                       |           | 66726836.77-       |         |
| LAB AND RADIOLOGICAL           | 222845             |             | 643218.51   |             | 222845                          | 643218.51   |                         | 9068234   |                    | 239.11- |
|                                |                    | 761016.04   |             | 756279.01   |                                 | 761016.04   | 2674140                 |           | 6394094.21-        |         |
| HABILITATION SERVICES          | 0                  |             | 5787252.06  |             | 0                               | 5787252.06  |                         | 79236716  |                    | 0.00    |
|                                |                    | 6600301.51  |             | 6284582.06  |                                 | 6600301.51  | 0                       |           | 79236716.72-       |         |
| BEHAVIORAL HLTH INTERVENTN SVC | 0                  |             | 8953119.94  |             | 0                               | 8953119.94  |                         | 82817815  |                    | 0.00    |
|                                |                    | 8110269.87  |             | 5906063.07  |                                 | 8110269.87  | 0                       |           | 82817815.51-       |         |
| REHAB SUPPORT SERVICES         | 0                  |             | 0.00        |             | 0                               | 0.00        |                         | 49911-    |                    | 0.00    |
|                                |                    | 0.00        |             | 2254.98-    |                                 | 0.00        | 0                       |           | 49911.73           |         |
| AMBULANCE SERVICES             | 179290             |             | 310949.86   |             | 179290                          | 310949.86   |                         | 5539129   |                    | 157.46- |
|                                |                    | 395689.87   |             | 411132.95   |                                 | 395689.87   | 2151480                 |           | 3387649.75-        |         |
| LOCAL EDUCATION AGENCY         | 0                  |             | 4853485.14  |             | 0                               | 4853485.14  |                         | 143167277 |                    | 0.00    |
|                                |                    | 3128959.30  |             | 6446309.75  |                                 | 3128959.30  | 0                       |           | 143167277.29-      |         |

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| *** THIS MONTH ***            |             | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** |             | ***** LAST YEAR TO DATE ***** |  | *** FISCAL YEAR END *** |                | **** VARIANCE **** |         |
|-------------------------------|-------------|----------------------|-------------------------|---------------------------------|-------------|-------------------------------|--|-------------------------|----------------|--------------------|---------|
| BUDGET                        | ACTUAL      |                      |                         | BUDGET                          | ACTUAL      |                               |  | PROJECTED BUDGET        | PROJECTED COST | OVER (-) / UNDER   | PCT     |
|                               |             |                      |                         |                                 |             |                               |  |                         |                | DOLLARS            |         |
| EARLY ACCESS SERVICES         |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 9824.13              |                         | 0                               |             | 9824.13                       |  |                         | 250860         |                    | 0.00    |
|                               | 7691.36     |                      | 22287.16                |                                 | 7691.36     |                               |  | 0                       |                | 250860.06-         |         |
| PRESCRIBED DRUGS              |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 34493599                      |             | 19261433.84          |                         | 34493599                        |             | 19261433.84                   |  |                         | 287368759      |                    | 30.57   |
|                               | 24210599.64 |                      | 23216797.35             |                                 | 24210599.64 |                               |  | 413923188               |                | 126554428.67       |         |
| DRUG CAPITATION               |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 5.79-                |                         | 0                               |             | 5.79-                         |  |                         | 38-            |                    | 0.00    |
|                               | 0.00        |                      | 0.78-                   |                                 | 0.00        |                               |  | 0                       |                | 38.01              |         |
| MENT SERVICES                 |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 828631.54            |                         | 0                               |             | 828631.54                     |  |                         | 10454230       |                    | 0.00    |
|                               | 850333.28   |                      | 850843.31               |                                 | 850333.28   |                               |  | 0                       |                | 10454230.79-       |         |
| INDIAN HEALTH SERVICES        |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 0.00                 |                         | 0                               |             | 0.00                          |  |                         | 33541-         |                    | 0.00    |
|                               | 289.00-     |                      | 1348.67-                |                                 | 289.00-     |                               |  | 0                       |                | 33541.34           |         |
| FAMILY PLANNING SERVICES      |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 212942                        |             | 504017.27            |                         | 212942                          |             | 504017.27                     |  |                         | 15205142       |                    | 495.04- |
|                               | 1065287.75  |                      | 917850.84               |                                 | 1065287.75  |                               |  | 2555304                 |                | 12649838.74-       |         |
| IOWA CARE MED HOME CAPITATION |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 0.00                 |                         | 0                               |             | 0.00                          |  |                         | 0              |                    | 0.00    |
|                               | 0.00        |                      | 0.00                    |                                 | 0.00        |                               |  | 0                       |                | 0.00               |         |
| IOWA PLAN PROGRAM             |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 8559304                       |             | 11412206.47          |                         | 8559304                         |             | 11412206.47                   |  |                         | 137690625      |                    | 34.06-  |
|                               | 11228952.98 |                      | 11082217.47             |                                 | 11228952.98 |                               |  | 102711648               |                | 34978977.79-       |         |
| MANAGED SUBSTANCE ABUSE       |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 0.00                 |                         | 0                               |             | 0.00                          |  |                         | 0              |                    | 0.00    |
|                               | 0.00        |                      | 0.00                    |                                 | 0.00        |                               |  | 0                       |                | 0.00               |         |
| MENTAL HEALTH ACCESS PLAN     |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 0                             |             | 0.00                 |                         | 0                               |             | 0.00                          |  |                         | 0              |                    | 0.00    |
|                               | 0.00        |                      | 0.00                    |                                 | 0.00        |                               |  | 0                       |                | 0.00               |         |
| EPSDT SCREENING               |             |                      |                         |                                 |             |                               |  |                         |                |                    |         |
| 852752                        |             | 1129957.59           |                         | 852752                          |             | 1129957.59                    |  |                         | 17653046       |                    | 72.51-  |
|                               | 1021159.45  |                      | 1473238.06              |                                 | 1021159.45  |                               |  | 10233024                |                | 7420022.16-        |         |

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** |        | SAME            | AVERAGE         | ***** FISCAL YEAR TO DATE ***** |            | *** FISCAL YEAR END *** |                | **** VARIANCE **** |              |
|------------------------------|--------------------|--------|-----------------|-----------------|---------------------------------|------------|-------------------------|----------------|--------------------|--------------|
|                              | BUDGET             | ACTUAL | MONTH LAST YEAR | LAST SIX MONTHS | BUDGET                          | ACTUAL     | PROJECTED BUDGET        | PROJECTED COST | OVER (-) / UNDER   | DOLLARS PCT  |
| HMO SERVICES                 |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 8449879                      |                    |        | 0.00            |                 | 8449879                         |            | 0.00                    | 19097963       |                    | 81.17        |
|                              | 231890.16          |        |                 | 153961.21       |                                 | 231890.16  |                         | 101398548      |                    | 82300584.08  |
| PACE SERVICES                |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 0                            |                    |        | 284948.80       |                 | 0                               |            | 284948.80               | 7223880        |                    | 0.00         |
|                              | 484241.04          |        |                 | 407151.27       |                                 | 484241.04  |                         | 0              |                    | 7223880.58-  |
| PATIENT MANAGEMENT           |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 212227                       |                    |        | 356788.00       |                 | 212227                          |            | 356788.00               | 4514247        |                    | 77.26-       |
|                              | 367462.00          |        |                 | 364349.33       |                                 | 367462.00  |                         | 2546724        |                    | 1967523.65-  |
| HEALTH INS PREMIUM PAYMENT   |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 647613                       |                    |        | 505015.44       |                 | 647613                          |            | 505015.44               | 6779703        |                    | 12.76        |
|                              | 595818.55          |        |                 | 530503.94       |                                 | 595818.55  |                         | 7771356        |                    | 991652.91    |
| MEDICAL SUPPLIES             |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 2788344                      |                    |        | 3413048.46      |                 | 2788344                         |            | 3413048.46              | 50685033       |                    | 51.48-       |
|                              | 4363150.30         |        |                 | 4227736.97      |                                 | 4363150.30 |                         | 33460128       |                    | 17224905.96- |
| HEALTH HOME PROVIDER         |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 0                            |                    |        | 0.00            |                 | 0                               |            | 0.00                    | 150-           |                    | 0.00         |
|                              | 0.00               |        |                 | 3.09-           |                                 | 0.00       |                         | 0              |                    | 150.67       |
| OTHER PRACTITIONER           |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 1175437                      |                    |        | 2956511.02      |                 | 1175437                         |            | 2956511.02              | 46917371       |                    | 232.62-      |
|                              | 3134464.90         |        |                 | 3519566.07      |                                 | 3134464.90 |                         | 14105244       |                    | 32812127.09- |
| FAMILY CENTERED PROGRAM      |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 2999648                      |                    |        | 0.00            |                 | 2999648                         |            | 0.00                    | 10785-         |                    | 100.03       |
|                              | 0.00               |        |                 | 105.54-         |                                 | 0.00       |                         | 35995776       |                    | 36006561.00  |
| FAMILY PRESERVATION          |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 34429                        |                    |        | 0.00            |                 | 34429                           |            | 0.00                    | 477-           |                    | 100.12       |
|                              | 7.37-              |        |                 | 1.23-           |                                 | 7.37-      |                         | 413148         |                    | 413625.10    |
| TREATMENT FOSTER FAMILY CARE |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 305658                       |                    |        | 0.00            |                 | 305658                          |            | 0.00                    | 43-            |                    | 100.00       |
|                              | 0.00               |        |                 | 0.00            |                                 | 0.00       |                         | 3667896        |                    | 3667939.30   |
| GROUP TREATMENT THERAPY      |                    |        |                 |                 |                                 |            |                         |                |                    |              |
| 2641514                      |                    |        | 0.00            |                 | 2641514                         |            | 0.00                    | 0              |                    | 100.00       |
|                              | 0.00               |        |                 | 0.00            |                                 | 0.00       |                         | 31698168       |                    | 31698168.00  |

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| PROVIDER CATEGORY OF SERVICE | *** THIS MONTH *** |             | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** |             | *** FISCAL YEAR END *** |                | **** VARIANCE **** |               |         |
|------------------------------|--------------------|-------------|----------------------|-------------------------|---------------------------------|-------------|-------------------------|----------------|--------------------|---------------|---------|
|                              | BUDGET             | ACTUAL      |                      |                         | BUDGET                          | ACTUAL      | PROJECTED BUDGET        | PROJECTED COST | OVER (-) / UNDER   | DOLLARS PCT   |         |
| DENTAL                       | 3326670            | 5127271.94  | 4152215.83           | 4965171.30              | 3326670                         | 5127271.94  | 4152215.83              | 39920040       | 74353823           | 34433783.84-  | 86.26-  |
| OPTOMETRIST                  | 518701             | 912656.22   | 726539.64            | 958585.86               | 518701                          | 912656.22   | 726539.64               | 6224412        | 11961963           | 5737551.65-   | 92.18-  |
| CHIROPRACTIC                 | 408795             | 516971.82   | 400583.14            | 521560.13               | 408795                          | 516971.82   | 400583.14               | 4905540        | 6417043            | 1511503.55-   | 30.81-  |
| PODIATRIC                    | 152030             | 244465.20   | 183767.29            | 240904.77               | 152030                          | 244465.20   | 183767.29               | 1824360        | 3110581            | 1286221.20-   | 70.50-  |
| PHYSICAL DISABILITIES SVCS   | 243022             | 391991.95   | 343504.60            | 368845.17               | 243022                          | 391991.95   | 343504.60               | 2916264        | 4475048            | 1558784.07-   | 53.45-  |
| BRAIN INJ WAIVER SERVICES    | 1092599            | 2428841.57  | 1770919.54           | 2335826.35              | 1092599                         | 2428841.57  | 1770919.54              | 13111188       | 32864028           | 19752840.21-  | 150.66- |
| PSYCHIATRIC                  | 179743             | 266273.03   | 369167.86            | 267046.41               | 179743                          | 266273.03   | 369167.86               | 2156916        | 4007775            | 1850859.74-   | 85.81-  |
| RESIDENTIAL CARE FACILITY    | 506997             | 345031.15   | 280269.98            | 339129.51               | 506997                          | 345031.15   | 280269.98               | 6083964        | 4978368            | 1105595.37    | 18.17   |
| ID WAIVER SERVICE            | 22809681           | 31714591.37 | 28157358.11          | 31554877.81             | 22809681                        | 31714591.37 | 28157358.11             | 273716172      | 401526732          | 127810560.48- | 46.69-  |
| CHILDRENS MENTAL HEALTH SVC  | 0                  | 754545.43   | 580301.64            | 677851.94               | 0                               | 754545.43   | 580301.64               | 0              | 10303871           | 10303871.50-  | 0.00    |
| AIDS WAIVER SERVICES         | 46137              | 32348.75    | 29864.84             | 29887.00                | 46137                           | 32348.75    | 29864.84                | 553644         | 383191             | 170452.85     | 30.79   |

M E D I C A L   A S S I S T A N C E   F I N A N C I A L   S T A T U S

PROVIDER CATEGORY OF SERVICE

| *** THIS MONTH ***              |              | SAME MONTH LAST YEAR | AVERAGE LAST SIX MONTHS | ***** FISCAL YEAR TO DATE ***** |              | ***** FISCAL YEAR END ***** |                  | **** VARIANCE **** |                                 |
|---------------------------------|--------------|----------------------|-------------------------|---------------------------------|--------------|-----------------------------|------------------|--------------------|---------------------------------|
| BUDGET                          | ACTUAL       |                      |                         | BUDGET                          | ACTUAL       | LAST YEAR TO DATE           | PROJECTED BUDGET | PROJECTED COST     | OVER (-) / UNDER DOLLARS    PCT |
| ELDERLY WAIVER SERVICES         |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 3231045                         |              | 6011933.66           |                         | 3231045                         |              | 6011933.66                  |                  | 80121519           | 106.65-                         |
|                                 | 6777340.45   |                      | 6405429.02              |                                 | 6777340.45   |                             | 38772540         |                    | 41348979.48-                    |
| ILL & HANDICAPPED WAIVER SVCS   |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 1723187                         |              | 1572138.91           |                         | 1723187                         |              | 1572138.91                  |                  | 24012098           | 16.12-                          |
|                                 | 2034902.84   |                      | 1865615.33              |                                 | 2034902.84   |                             | 20678244         |                    | 3333854.26-                     |
| COUNTY OFFICE REIMBURSEMENT     |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 0                               |              | 0.00                 |                         | 0                               |              | 0.00                        |                  | 0                  | 0.00                            |
|                                 | 0.00         |                      | 0.00                    |                                 | 0.00         |                             | 0                |                    | 0.00                            |
| MEP SERVICES                    |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 1931073                         |              | 3015379.20           |                         | 1931073                         |              | 3015379.20                  |                  | 49344364           | 112.94-                         |
|                                 | 3630208.52   |                      | 3724030.26              |                                 | 3630208.52   |                             | 23172876         |                    | 26171488.53-                    |
| UNASSIGNED                      |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 0                               |              | 1428387.93-          |                         | 0                               |              | 1428387.93-                 |                  | 575805497          | 0.00                            |
|                                 | 10473.05     |                      | 143486.34-              |                                 | 10473.05     |                             | 0                |                    | 575805497.43-                   |
| TOTAL ALL CATEGORIES OF SERVICE |              |                      |                         |                                 |              |                             |                  |                    |                                 |
| 207492533                       |              | 248101219.49         |                         | 207492533                       |              | 248101219.49                |                  | 4584121326         | 84.11-                          |
|                                 | 301161113.49 |                      | 1118300.57              |                                 | 301161113.49 |                             | 2489910396       |                    | 2094210930.60-                  |

\*\*\* END OF REPORT \*\*\*