

HMO=H0524

CMS MONTHLY PLAN PAYMENT REPORT
PLAN NUMBER: H9999
PLAN NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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PAYMENT MONTH: 07/2007
RUN DATE: 07/02/2007

PAYMENT TYPE:

1. PROSPECTIVE PAYMENT:
PART A MEMBERS: 663,245
PART B MEMBERS: 665,099
PART D MEMBERS: 643,781

	A PAYMENT	B PAYMENT	D PAYMENT	NET PAYMENT
	\$ 282,606,802.51	268,329,913.03	42,245,367.29	\$ 282,606,802.51
				\$ 268,329,913.03
				\$ 42,245,367.29

2. ADJUSTMENTS TO PRIOR MONTHS AFFECTING A/B & D PAYMENTS:

DESCRIPTION	COUNT	A PAYMENT	B PAYMENT	D PAYMENT	NET PAYMENT
(01) DEATH OF BENEFICIARY.....	1,663	\$ -1,690,926.56			\$ -1,690,926.56
(02) RETROACTIVE ACCRETION.....	5,518	\$ 4,406,914.13			\$ 4,406,914.13
(03) RETROACTIVE DELETION.....	3,522	\$ -2,267,342.15			\$ -2,267,342.15
(04) CORRECTION TO ACCRETION.....	0	\$ 0.00			\$ 0.00
(05) CORRECTION TO DELETION.....	0	\$ 0.00			\$ 0.00
(06) PART A ENTITLEMENT LOSS.....	0	\$ -19,617.53			\$ -19,617.53
(08) ESRD.....	166	\$ 587,975.68			\$ 587,975.68
(12) CORRECTION TO DEATH.....	3	\$ -2,960.73			\$ -2,960.73
(19) CORRECTION TO PART B ENT.....	548,509	\$ -30,432.42			\$ -30,432.42
(22) RETRO DELETE DUE TO ESRD.....	0	\$ 0.00			\$ 0.00
(35) RETRO CHANGE TO REBATE.....	0	\$ 0.00			\$ 0.00
(38) RETRO SEGMENT ID CHANGE.....	0	\$ 0.00			\$ 0.00

3. ADJUSTMENTS TO PRIOR MONTHS AFFECTING A/B PAYMENTS:

DESCRIPTION	COUNT	A PAYMENT	B PAYMENT	D PAYMENT	NET PAYMENT
(07) HOSPICE.....	1,247	\$ -1,315,608.45			\$ -1,315,608.45
(09) INSTITUTIONAL.....	0	\$ 0.00			\$ 0.00
(10) MEDICAID.....	108	\$ -5,283.32			\$ -5,283.32
(11) RETRO SCC.....	460	\$ -382.60			\$ -382.60
(13) CORRECTION TO BIRTH.....	0	\$ 0.00			\$ 0.00
(14) CORRECTION TO SEX.....	13	\$ 54.96			\$ 54.96
(18) A/B RATE.....	0	\$ 0.00			\$ 0.00
(20) WORKING AGED.....	0	\$ 0.00			\$ 0.00
(21) NHC.....	0	\$ 0.00			\$ 0.00
(23) DEMO FACTOR ADJUSTMENT.....	0	\$ 0.00			\$ 0.00
(25) RETRO RA RECON.....	0	\$ 0.00			\$ 0.00
(26) RETRO RA RECON (MID-YEAR).....	260,288	\$ 118,642,097.36			\$ 118,642,097.36
(27) RETRO CHF.....	0	\$ 0.00			\$ 0.00
(29) HOSPICE RATE.....	0	\$ 0.00			\$ 0.00
(34) PART C BASIC PREMIUM.....	0	\$ 0.00			\$ 0.00
(42) RETRO ESRD MSP FACTOR CHG.....	21	\$ -13,822.72			\$ -13,822.72

4. ADJUSTMENTS TO PRIOR MONTHS AFFECTING D PAYMENTS:

DESCRIPTION	COUNT	D PAYMENT	NET PAYMENT
(30) PART D PREMIUM.....	0	\$ 0.00	\$ 0.00
(31) PART D LOW-INCOME STATUS.....	1,476	\$ 118,011.62	\$ 118,011.62
(32) ESTIMATED LICs.....	0	\$ 0.00	\$ 0.00
(33) ESTIMATED REINSURANCE.....	0	\$ 0.00	\$ 0.00

PAYMENT TYPE:	A PAYMENT	B PAYMENT	D PAYMENT	NET PAYMENT
(36) PART D RATE.....COUNT: 0			0.00	0.00
(37) PART D RA FACTOR.....COUNT: 0			0.00	0.00
(41) PART D RA FACTOR (MID-YEAR) COUNT: 495,188			9,157,916.41	9,157,916.41
5. PLAN LEVEL ADJUSTMENTS:				
A. EDUCATION USER FEE:				
1) AMT SUBJECT TO FEE \$ 593,275,328.45				
2) X FEE RATE 0.059%	-166,416.50	-158,016.09	-25,599.85	-350,032.44
B. COB USER FEE:				
1) PROSP D MEMBERS 643,781				
2) X FEE RATE 0.15				
C. WORKING AGED/DISABLED ADJUSTMENT:				
1) ADJUSTED DEMOG PMT \$ 0.00				
2) X PLAN DEMOG RATE 0.00	0.00	0.00		0.00
3) ADJUSTED RA PMT \$ 502,374,366.51				
4) X PLAN RA RATE 0.002092	-544,941.35	-506,025.83		-1,050,967.18
D. BIPA 606 PAYMENT REDUCTION:				
1) ADJUSTMENTS PRIOR TO 2006		0.00		0.00
E. BBRA BONUS PAYMENTS:				
1) ADJUSTMENTS PRIOR TO 2004	0.00	0.00		0.00
6. CMS ADJUSTMENTS:				
7. SUBTOTALS BEFORE PREMIUM SETTLEMENT:	\$ 400,186,110.31	\$ 378,790,252.88	\$ 51,606,327.08	\$ 830,582,690.27
8. PREMIUM SETTLEMENT:				
A. PREMIUM WITHHOLDING				
1) PART C PREMIUMS			237,201.00	237,201.00
2) PART D PREMIUMS			43,611.70	43,611.70
B. LOW INCOME SUBSIDY				
1) PROSPECTIVE LIS			1,144,212.80	1,144,212.80
2) ADJUSTMENTS TO LIS			35,377.35	35,377.35
C. LATE ENROLLMENT PENALTY (DIRECT BILL ONLY)			0.00	0.00
9. NET PAYMENT:	\$ 400,186,110.31	\$ 378,790,252.88	\$ 53,066,729.93	\$ 832,043,093.12