

HMO=H0524

CMS MONTHLY PLAN PAYMENT REPORT

PLAN NUMBER: H9999

PLAN NAME: XX

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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

\$ 282,606,802.51

B PAYMENT

\$ 268,329,913.03

D PAYMENT

\$ 42,245,367.29

NET PAYMENT

\$ 282,606,802.51
\$ 268,329,913.03
\$ 42,245,367.29

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

(01) DEATH OF BENEFICIARY.....COUNT:	1,663	\$	-1,690,926.56	\$	-1,592,113.66	\$	-173,933.96	\$	-3,456,974.18
(02) RETROACTIVE ACCRETION.....COUNT:	5,518	\$	4,406,914.13	\$	4,534,708.14	\$	727,061.08	\$	9,668,683.35
(03) RETROACTIVE DELETION.....COUNT:	3,522	\$	-2,267,342.15	\$	-2,194,153.63	\$	-337,325.53	\$	-4,798,821.31
(04) CORRECTION TO ACCRETION.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00	\$	0.00
(05) CORRECTION TO DELETION.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00	\$	0.00
(06) PART A ENTITLEMENT LOSS.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00	\$	0.00
(08) ESRD.....COUNT:	166	\$	-19,617.53	\$	-19,640.73	\$	-2,825.32	\$	-42,083.58
(12) CORRECTION TO DEATH.....COUNT:	3	\$	587,975.68	\$	834,754.83	\$	0.00	\$	1,422,730.51
(19) CORRECTION TO PART B ENT.....COUNT:	548,509	\$	-2,960.73	\$	-2,528.86	\$	-669.89	\$	-6,159.48
(22) RETRO DELETE DUE TO ESRD.....COUNT:	0	\$	-30,432.42	\$	-31,080.55	\$	-5,107.62	\$	-66,620.59
(35) RETRO CHANGE TO REBATE.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00	\$	0.00
(38) RETRO SEGMENT ID CHANGE.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00	\$	0.00

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

(07) HOSPICE.....COUNT:	1,247	\$	-1,315,608.45	\$	-1,229,133.31	\$	-2,544,741.76
(09) INSTITUTIONAL.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(10) MEDICAID.....COUNT:	108	\$	-5,283.32	\$	-9,654.77	\$	-14,938.09
(11) RETRO SCC.....COUNT:	460	\$	-382.60	\$	-457.51	\$	-840.11
(13) CORRECTION TO BIRTH.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(14) CORRECTION TO SEX.....COUNT:	13	\$	54.96	\$	-92.51	\$	-37.55
(18) A/B RATE.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(20) WORKING AGED.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(21) NHC.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(23) DEMO FACTOR ADJUSTMENT.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(25) RETRO RA RECON.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(26) RETRO RA RECON (MID-YEAR).....COUNT:	260,288	\$	118,642,097.36	\$	110,852,838.90	\$	229,494,936.26
(27) RETRO CHF.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(29) HOSPICE RATE.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(34) PART C BASIC PREMIUM.....COUNT:	0	\$	0.00	\$	0.00	\$	0.00
(42) RETRO ESRD MSP FACTOR CHG.....COUNT:	21	\$	-13,822.72	\$	-19,064.57	\$	-32,887.29

4. ADJUSTMENTS TO PRIOR MONTHS AFFECTING D PAYMENTS:

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

PLAN NAME: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX.

RUN DATE: 07/02/2007

9. NET PAYMENT:

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			\$ -96,567.15	\$ -96,567.15
C. WORKING AGED/DISABLED ADJUSTMENT:				
1) ADJUSTED DEMOG PMT \$ 0.00				
2) X PLAN DEMOG RATE 0	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	\$ -1,050,967.18
D. BIPA 606 PAYMENT REDUCTION:				
1) ADJUSTMENTS PRIOR TO 2006		\$ 0.00	\$ 0.00	\$ 0.00
E. BBRA BONUS PAYMENTS:				
1) ADJUSTMENTS PRIOR TO 2004	0.00	\$ 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