


DEPARTMENT OF HEALTH AND HUMAN SERVICES  
OFFICE OF DIRECTOR

ACTION REFERRAL

TO <i>Wills</i>	DATE <i>8/21/09</i>
--------------------	------------------------

DIRECTOR'S USE ONLY		ACTION REQUESTED	
1. LOG NUMBER  <i>101096</i>	<input type="checkbox"/> Prepare reply for the Director's signature DATE DUE _____		
2. DATE SIGNED BY DIRECTOR  <i>Wm. Anderson</i> <i>QMS</i> 	<input type="checkbox"/> Prepare reply for appropriate signature DATE DUE _____  <input type="checkbox"/> FOIA DATE DUE _____  <input checked="" type="checkbox"/> Necessary Action		

APPROVALS (Only when prepared for director's signature)	APPROVE	* DISAPPROVE (Note reason for disapproval and return to preparer.)	COMMENT
1.			
2.			
3.			
4.			



**DEPARTMENT OF HEALTH & HUMAN SERVICES**

Centers for Medicare & Medicaid Services

7500 Security Boulevard  
Baltimore, MD 21244

Ms. Emma Forkner  
Executive Director  
Department of Health and Human Services  
P.O. Box 8206  
Columbia, SC 29202-8206

**RECEIVED**  
AUG 21 2009  
Department of Health & Human Services  
OFFICE OF THE DIRECTOR

AUG 19 2009

Dear Sir or Madam:  
SUPPLEMENTAL

The grant awards listed below have been approved for the period 07/01/2009 - 09/30/2009 under Appropriation 75X0512 Centers for Medicare & Medicaid Services. Any unused grant award authority may be carried forward and used in a subsequent period.

<b>Medical Assistance Payments</b>	<b>\$(1,948,548)</b>
<b>Medicaid State Children's Health Insurance</b>	
<b>Program Payments</b>	<b>\$0</b>
<b>Administration Payments</b>	<b>\$(2,647,453)</b>
<b>Total Grant Awards</b>	<b>\$(4,596,001)</b>

The above listed grant awards provide Federal funds for expenditures made in accordance with your State plan approved under Title XIX of the Social Security Act. The amount of this grant award does not include the additional amount of funds associated with the increased FMAP determined under ARRA only for the expenditures for which the increased FMAP is available. These funds will be provided to you in a separate grant award. Computation of the awards is shown on the enclosed statement.

With the acceptance of these awards, you agree to be responsible for limiting the drawing of Federal funds so as to minimize Federal cash on hand in accordance with policies established in Treasury Circular 1075 (Revised), and procedures established by the Department of Health and Human Services. You also agree to submit timely reports as required. Withdrawals of Federal funds are not to exceed the individual programmatic grant awards shown above. You also are required to provide for effective control over the accountability for all Federal funds as stated in Office of Management and Budget Circular No. 1075 (Revised). Failure to adhere to the above requirements may cause the unobligated portion of your letter-of-credit to be revoked. Part 92, Title 45, Code of Federal Regulations implements these circulars for this Department.

Any questions you may have in connection with the grant award should be referred to the appropriate Centers for Medicare & Medicaid Services regional office financial contact for your State.

Payment under this award will be made by the Department of Health and Human Services, Payment Management System administered by the Division of Payment Management (DPM), Program Support Center. Inquiries regarding payment should be directed to:

Director, Division of Payment Management  
Post Office Box 6021  
Rockville, Maryland 20852-0605  
Telephone Number (301) 443-1660

Please transmit a copy of this grant award document to the State official authorized to request funds from the Division of Payment Management.

Sincerely yours,

Director,  
Division of Financial Operations

DEPARTMENT OF HEALTH AND HUMAN SERVICES  
CENTERS FOR MEDICARE & MEDICAID SERVICES

STATE SOUTH CAROLINA

FISCAL YEAR 2 0 0 9

QUARTER 1ST ☐ 2ND ☐ 3RD ☐ 4TH ☒

1. ADJUSTMENTS FOR  
QUARTER ENDED MARCH 31, 2009

A. ACTUAL FEDERAL SHARE OF EXPENDITURES.....

**B. ESTIMATED FEDERAL SHARE OF EXPENDITURES PREVIOUSLY FUNDED.....**

C. DIFFERENCE.....

D. NET ADJUSTMENTS APPLICABLE TO  
PRIOR PERIODS.....

MEDICAL ASSISTANCE PAYMENTS	M-SCHIP PAYMENTS	ADMINISTRATION PAYMENTS
\$ 853,925,451		\$ 19,617,376
A. (5,640)		
853,919,811		19,617,376
(812,770,000)		22,261,000
41,149,811		(2,643,624)
B. (623,991)		B. 0
C. 8,420,757		
D. 222,382		
(31,133,420)		(3,829)
E. (19,984,087)		
F. (1,948,548)		F. (2,647,453)
G.		G.
\$ (1,948,548)	0	\$ (2,647,453)

## 2. ESTIMATED FEDERAL SHARE OF EXPENDITURES FOR QUARTER BEGINNING JULY 1, 2009

3. NET AMOUNT TO BE CERTIFIED.....

TOTAL AMOUNT TO BE CERTIFIED.....

**\$H. (4,596,001)**

DATE APPROVED \_\_\_\_\_

AUG 1 2005

COMPUTATION CHECKED BY

INTERNAL TRANSMITTAL NO.

23



FOOTNOTES

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FOURTH/2009

A. \$15,640 represents the Federal share of interest income earned on drug rebates that was reported on Line 5 of the Form CMS-64.

B.

<u>MAP</u>	<u>ADM</u>	
\$ 0	\$ 0	Increasing Claims Prior to 04/01/07
\$ 23,937,105	\$ 0	Increasing Claims After <u>03/31/07</u>
\$ 23,937,105	0	Total Increasing Claims
\$ -24,561,096	0	Decreasing Claims
\$ -623,991	0	Net Adjustment

C. \$8,420,757 represents Global Settlements reported on Line 9C. This amount is not being used in the grant award computation to preclude a duplicate adjustment.

D. \$222,382 represents Civil Monetary Penalties reported on Line 9C. This amount is not being used in the grant award computation to preclude a duplicate adjustment.

E. \$(19,984,087) represents M-CHIP expenditures.

F. See attachments 1 through 13.

G. A grant award based on the estimate for FOURTH quarter fiscal year 2009 was issued JULY 1, 2009.

H. The funding authorized by this grant award is paid subject to any future financial management review or audit.

The amount of adjustments on this grant award finalization does not include additional amounts of funds associated with increased FMAP determined under ARRA. These adjustment will be provided to you in a separate ARRA finalization grant award.

## MEMORANDUM

### DSH Adjustment

1. The law required that the yearly limitation on DSH expenditures be calculated against the total computable for fiscal years 1993 through 1997. However, Section 4721 (a) of the BBA replaces the current DSH allotment methodology with statutorily defined Federal DSH allotments. For Federal fiscal years 1998 through 2002, the Federal DSH allotments are listed in the Statute (1923 (f) of the Act.) See attached DSH schedules for the status of your allotment.

2. See attachments 14 & 15 for TANF expenditures.

AUG 19 2009

FOOTNOTES

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: FOURTH/2009

3. For the reporting of the Medicare Part B Premiums for Qualifying Individuals, see attachments 16 & 17.

FOR FEDERAL USE ONLY

4. ~~\$5,640~~ refers to interest collected and reported on Line 5 of the CMS-64 Summary Sheet by the State on Drug Rebates, Document #05-0905SC5028 and CAN #95993312.

AUG 19 2009

VERIFICATION OF GRANT AWARD FUNDING  
Medical Assistance Payments (MAP)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY And Prior	FY 2007	FY 2008	FY 2009	Total
<b>CMS-64 Summary</b>					
Line 6	\$	\$	\$	\$ 853,925,451	\$ 853,925,451
Line 7				23,937,105	23,937,105
Line 8				(31,133,420)	(31,133,420)
Line 9				(23,824,349)	(23,824,349)
Line 10 A. & B.				(736,747)	(736,747)
Line 10 C.					
<b>Net Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 822,168,040	\$ 822,168,040
Less:					
Waivers					0
M-SCHIP	0	0	0	(19,984,087)	(19,984,087)
Katrina UCCP Waivers					0
<b>Net MAP Expenditures</b>	\$ 0	\$ 0	\$ 0	\$ 802,183,953	\$ 802,183,953
<b>Adjustments:</b>					
Transfers					0
Global Settlements				8,420,757	8,420,757
Civil Monetary Penalties				222,382	222,382
Deferrals					0
					0
					0
<b>Disallowances</b>					0
<b>Subtotal</b>	\$ 0	\$ 0	\$ 0	\$ 810,827,092	\$ 810,827,092
Interest on					0
Disallowances					0
Other <u>Drug Rebate</u>				(5,640)	(5,640)
Part B Offset					0
Part B Interest					0
<b>Adjusted Funding</b>	\$ 0	\$ 0	\$ 0	\$ 810,821,452	\$ 810,821,452
				(812,770,000)	(812,770,000)
Less: Federal Advances					
<b>Total Funding</b>	\$ 0	\$ 0	\$ 0	\$ (1,948,548)	\$ (1,948,548)

VERIFICATION OF GRANT AWARD FUNDING  
Medical Assistance Payments (MAP)  
FY 2009

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$	\$ 853,925,451	\$	\$	\$ 853,925,451
Line 7					0
Line 8	23,937,105				23,937,105
Line 9		(31,133,420)			(31,133,420)
Line 10 A. & B.	(23,824,349)				(23,824,349)
Line 10 C.		(736,747)			(736,747)
Net Expenditures	\$ 112,756	\$ 822,055,284	\$ 0	\$ 0	\$ 822,168,040
Less:					
Waivers					0
M-SCHIP		(19,984,087)	0		(19,984,087)
Katrina UCCP Waivers					0
Net MAP Expenditures	\$ 112,756	\$ 802,071,197	\$ 0	\$ 0	\$ 802,183,953
Adjustments					
Transfers					0
Global Settlements		8,420,757			8,420,757
Civil Monetary Penalties		222,382			222,382
Deferrals					0
Disallowances					0
Subtotal	\$ 112,756	\$ 810,714,336	\$ 0	\$ 0	\$ 810,827,092
Interest on Disallowances					0
Other Drug Rebate		(5,640)			(5,640)
Part B Offset					0
Part B Interest					0
Adjusted Funding	\$ 112,756	\$ 810,708,696	\$ 0	\$	\$ 810,821,452
Less: Federal Advances		(812,770,000)			(812,770,000)
Total Funding	\$ 112,756	\$ (2,061,304)	\$ 0	\$ 0	\$ (1,948,548)



VERIFICATION OF GRANT AWARD FUNDING  
Medicaid State Children's Health Insurance Plan (M-SCHIP)

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY And Prior	FY 2006	FY 2007	FY 2008	FY 2009	Total
CMS-64 Summary						
Line 6	\$		\$		\$ 19,984,087	\$ 19,984,087
Line 7						0
Line 8						0
Line 9						0
Line 10 A. & B.						0
Line 10 C.						0
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,984,087	\$ 19,984,087
Less:						
Waivers						0
M-SCHIP						0
Net MAP Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,984,087	\$ 19,984,087
Adjustments						
Transfers						0
Line 10 Adj						0
CMP's						0
Deferrals						0
Disallowances						0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,984,087	\$ 19,984,087
Interest on						0
Disallowances						0
Other						0
						0
						0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,984,087	\$ 19,984,087
Less: Federal Advances						0
Total Funding	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,984,087	\$ 19,984,087

VERIFICATION OF GRANT AWARD FUNDING  
 Medicaid State Children's Health Insurance Plan (M-SCHIP)  
 FY 2009

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$	\$ 19,984,087	\$	\$	\$ 19,984,087
Line 7					0
Line 8					0
Line 9					0
Line 10 A. & B.					0
Line 10 C.					0
Net Expenditures	\$ 0	\$ 19,984,087	\$ 0	\$ 0	\$ 19,984,087
Less:					
Waivers					0
M-SCHIP					0
Net MAP Expenditures	\$ 0	\$ 19,984,087	\$ 0	\$ 0	\$ 19,984,087
Adjustments					
Transfers					0
Line 10 Adj					0
CMF's					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 19,984,087	\$ 0	\$ 0	\$ 19,984,087
Interest on					0
Disallowances					0
Other					0
					0
					0
Adjusted Funding	\$ 0	\$ 19,984,087	\$ 0	\$ 0	\$ 19,984,087
Less: Federal Advances					0
Total Funding	\$ 0	\$ 19,984,087	\$ 0	\$ 0	\$ 19,984,087

VERIFICATION OF GRANT AWARD FUNDING  
 Disproportionate Share Hospitals (DSH)  
 FEDERAL SHARE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 313,460,000	\$ 312,580,697	\$ 310,952,672	\$ 311,217,444	\$ 309,722,264
BALANCE	\$ 313,460,000	\$ 312,580,697	\$ 310,952,672	\$ 311,217,444	\$ 309,722,264
CAP	\$ 313,460,215	\$ 312,580,697	\$ 310,953,589	\$ 311,217,444	\$ 309,722,264
REMAINING BALANCE	\$ 215	\$ 0	\$ 917	\$ 0	\$ 0

VERIFICATION OF GRANT AWARD FUNDING  
 Disproportionate Share Hospitals (DSH)  
 FEDERAL SHARE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 313,000,000	\$ 303,000,001	\$ 262,000,000	\$ 271,170,000	\$ 271,170,000
BALANCE	\$ 313,000,000	\$ 303,000,001	\$ 262,000,000	\$ 271,170,000	\$ 271,170,000
CAP	\$ 313,000,000	\$ 303,000,000	\$ 262,000,000	\$ 271,170,000	\$ 278,220,420
REMAINING BALANCE	\$ 0	(1)	\$ 0	\$ 0	\$ 7,050,420

VERIFICATION OF GRANT AWARD FUNDING  
Disproportionate Share Hospitals (DSH)  
FEDERAL SHARE

AUG 19 2006

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 265,908,883	\$ 308,478,800	\$ 308,478,800	\$ 308,478,799	\$ 308,478,799
BALANCE	\$ 265,908,883	\$ 308,478,800	\$ 308,478,800	\$ 308,478,799	\$ 308,478,799
CAP	\$ 265,930,000	\$ 308,478,800	\$ 308,478,800	\$ 308,478,800	\$ 308,478,800
REMAINING BALANCE	\$ 21,117	\$ 0	\$ 0	\$ 1	\$ 1

VERIFICATION OF GRANT AWARD FUNDING  
Disproportionate Share Hospitals (DSH)  
FEDERAL SHARE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 78,671,987	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 78,671,987	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 308,478,801	\$ 76,658,059	\$	\$	\$
BALANCE	\$ 308,478,801	\$ 155,330,046	\$ 0	\$ 0	\$ 0
CAP	\$ 308,478,800	\$ 320,817,952	\$	\$	\$
REMAINING BALANCE	\$ (1)	165,487,906	\$ 0	\$ 0	\$ 0

VERIFICATION OF GRANT AWARD FUNDING  
 Disproportionate Share Hospitals (DSH)  
 TOTAL COMPUTABLE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 439,758,699	\$ 439,758,999	\$ 438,757,705	\$ 439,759,000	\$ 439,759,000
BALANCE	\$ 439,758,699	\$ 439,758,999	\$ 438,757,705	\$ 439,759,000	\$ 439,759,000
CAP	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000	\$ 439,759,000
REMAINING BALANCE	\$ 301	1	\$ 1,001,295	\$ 0	\$ 0

VERIFICATION OF GRANT AWARD FUNDING  
Disproportionate Share Hospitals (DSH)  
TOTAL COMPUTABLE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 391,072,974
BALANCE	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 391,072,974
CAP	\$ 445,678,485	\$ 433,786,686	\$ 374,553,252	\$ 384,965,928	\$ 401,240,871
REMAINING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,167,897



VERIFICATION OF GRANT AWARD FUNDING  
Disproportionate Share Hospitals (DSH)  
TOTAL COMPUTABLE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
REPORTED THIS QUARTER					
Line 6	\$	\$	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 380,899,723	\$ 441,567,134	\$ 441,377,593	\$ 445,006,921	\$ 443,599,080
BALANCE	\$ 380,899,723	\$ 441,567,134	\$ 441,377,593	\$ 445,006,921	\$ 443,599,080
CAP	\$ 380,933,964	\$ 441,567,134	\$ 441,377,593	\$ 445,006,924	\$ 443,599,080
REMAINING BALANCE	\$ 34,241	\$ 0	\$ 0	\$ 3	\$ 0

VERIFICATION OF GRANT AWARD FUNDING  
Disproportionate Share Hospitals (DSH)  
TOTAL COMPUTABLE

AUG 19 2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 112,276,276	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 112,276,276	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 442,010,030	\$ 109,402,110	\$	\$	\$
BALANCE	\$ 442,010,030	\$ 221,678,386	\$ 0	\$ 0	\$ 0
CAP	\$ 442,010,030	\$ 457,853,506	\$	\$	\$
REMAINING BALANCE	\$ 0	\$ 236,175,120	\$ 0	\$ 0	\$ 0

VERIFICATION OF GRANT AWARD FUNDING  
 Administration (ADM)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

**AUG 19 2009**

CMS-64 Summary	FY	FY	FY	FY	Total
	And Prior	2007	2008	2009	
Line 6	\$	\$	\$	\$ 19,617,376	\$ 19,617,376
Line 7					0
Line 8					0
Line 9				(3,829)	(3,829)
Line 10 A. & B.					0
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 19,613,547	\$ 19,613,547
Less:					
Waivers					0
Net ADM Expenditures	\$ 0	\$ 0	\$ 0	\$ 19,613,547	\$ 19,613,547
Adjustments					
Transfers					0
Line 10 Adjustments					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 19,613,547	\$ 19,613,547
Interest on					0
Disallowances					0
Other					0
TPL					0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 19,613,547	\$ 19,613,547
Less: Federal Advances				22,261,000	22,261,000
Total Funding	\$ 0	\$ 0	\$ 0	\$ (2,647,453)	\$ (2,647,453)

VERIFICATION OF GRANT AWARD FUNDING  
TANF - BASE ALLOCATION  
ADMINISTRATION

AUG 1 9 1966

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

FOURTH/2009

[illegible]



**MEDICARE PART B PREMIUMS  
FOR  
QUALIFYING INDIVIDUALS**

AUG 19 2009

STATE: SOUTH CAROLINAQUARTER/FISCAL YEAR: FOURTH/2009

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
<b>ALLOTMENT</b>	<b>\$ 3,314,000</b>	<b>\$ 4,607,000</b>	<b>\$ 3,026,000</b>	<b>\$ 6,599,000</b>	<b>\$ 7,567,000</b>	<b>\$ 7,567,000</b>	<b>\$ 8,100,000</b>
03/31/98	50,501						
06/30/98	173,884						
09/30/98	225,439						
12/31/98		326,896					
03/31/99		378,932					
06/30/99		445,859					
09/30/99		430,179					
12/31/99			416,808				
03/31/00			456,815				
06/30/00			461,678				
09/30/00			463,154				
12/31/00				363,069			
03/31/01				672,829			
06/30/01				578,337			
09/30/01				564,614			
12/31/01					591,435		
03/31/02					624,995		
06/30/02					656,112		
09/30/02					670,262	1,022,916	
12/31/02						1,072,481	
03/31/03						538,907	
06/30/03						942,819	
09/30/03							1,416,123
12/31/03	Line 6					694,966	
12/31/03	Line 8					(694,996)	
12/31/03	Line 10.B						1,002,008
03/31/04	Line 6						1,040,082
06/30/04	Line 6						1,032,555
09/30/04	Line 6						458
12/31/04	Line 8						1,883,421
09/30/05	Line 8						(1,883,421)
09/30/05	Line 10.B						
<b>REMAINING BALANCE</b>	<b>\$ 2,886,176</b>	<b>\$ 3,025,334</b>	<b>\$ 4,227,545</b>	<b>\$ 4,420,151</b>	<b>\$ 5,024,196</b>	<b>\$ 3,989,907</b>	<b>\$ 3,908,774</b>

