


DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF DIRECTOR

ACTION REFERRAL

TO <i>Hells</i>	DATE <i>7-13-09</i>
--------------------	------------------------

DIRECTORS USE ONLY	ACTION REQUESTED
1. LOG NUMBER <i>000027</i>	<input type="checkbox"/> Prepare reply for the Director's signature DATE DUE _____
2. DATE SIGNED BY DIRECTOR <i>cc: Ms. Forbner, Dept, CUS file</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

RECEIVED

JUL 13 2009

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

Department of Health & Human Services
OFFICE OF THE DIRECTOR

JUL - F 2009

Dear Sir or Madam:
SUPPLEMENTAL

The grant awards listed below have been approved for the period 04/01/2009 - 06/30/2009 under Appropriation 75X0512 Centers for Medicare & Medicaid Services. Any unused grant award authority may be carried forward and used in a subsequent period.

Medical Assistance Payments	\$4,814,347
Medicaid State Children's Health Insurance Program Payments	\$0
Administration Payments	\$(464,338)
Total Grant Awards	\$4,350,009

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,

Deborah Ableson
for
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 <input type="checkbox"/>	2ND <input type="checkbox"/>	3RD <input checked="" type="checkbox"/>	4TH <input type="checkbox"/>

COMPUTATION OF AMOUNTS FOR MEDICAL ASSISTANCE
GRANTS UNDER TITLE XIX OF THE SOCIAL SECURITY ACT

	MEDICAL ASSISTANCE PAYMENTS	M-SCHIP PAYMENTS	ADMINISTRATION PAYMENTS
1. ADJUSTMENTS FOR QUARTER ENDED DECEMBER 31, 2008			
A. ACTUAL FEDERAL SHARE OF EXPENDITURES.....	\$ 838,799,946 A. (4,046)		\$ 21,640,743
B. ESTIMATED FEDERAL SHARE OF EXPENDITURES PREVIOUSLY FUNDED....	838,795,900		21,640,743
C. DIFFERENCE.....	779,068,000		22,102,000
D. NET ADJUSTMENTS APPLICABLE TO PRIOR PERIODS.....	59,727,900 B. 710,698		(461,257) 0
E. COLLECTIONS.....	C. 53,933 D. 185,127		
F. OTHER.....	E. (37,016,365) F. (18,846,946)		(3,081)
G. TOTAL ADJUSTMENTS.....	G. 4,814,347		G. (464,338)
2. ESTIMATED FEDERAL SHARE OF EXPENDITURES FOR QUARTER BEGINNING APRIL 1, 2009	H.		H.
3. NET AMOUNT TO BE CERTIFIED.....	\$ 4,814,347	0	\$ (464,338)

TOTAL AMOUNT TO BE CERTIFIED..... \$1. 4,350,009

DATE APPROVED Jul 1 2009 COMPUTATION CHECKED BY Seana North

INTERNAL TRANSMITTAL NO. 31

ACCOUNTING DATA

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: THIRD/2009

☐ THIS AWARD IS FUNDED UNDER HHS SINGLE LETTER OF CREDIT NO. 75-08

CENTRAL REGISTRY SYSTEM
ENTITY IDENTIFICATION NUMBER (CRS/EIN)

157-600-0286-Z3

[illegible]

FOOTNOTES

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: THIRD/2009

- A. \$ (4,046) 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 01/01/07
\$ 1,728,044	\$ 0	Increasing Claims After 12/31/06
\$ 1,728,044	0	Total Increasing Claims
\$ -1,017,346	0	Decreasing Claims
<u>\$ 710,698</u>	<u>\$ 0</u>	Net Adjustment

101 - 8 279

- C. \$53,933 represents Global Settlements reported on Line 9C. This amount is not being used in the grant award computation to preclude a duplicate adjustment.
- D. \$185,127 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. In accordance with Section 5001 of the American Recovery and Reinvestment Act of 2009 (ARRA), this grant award contains an adjustment to Line 9 accounting for a rounding error of \$1 in the MBES/CBES generated Expenditure Reports (Medicaid, ARRA, and Total) summarization used in the reconciliation process of actual expenditures to the amounts advanced to the State for use during the quarter ended December 31, 2008. The adjustment to Line 9 has been changed from \$(37,016,366) to \$(37,016,365).
- F. \$ (18,846,946) represents M-CHIP expenditures.
- G. See attachments 1 through 13.
- H. A grant award based on the estimate for THIRD quarter fiscal year 2009 was issued APRIL 1, 2009.
- I. 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.

FOOTNOTES

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR: THIRD/2009

MEMORANDUM

JUL 28 2009

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.
3. For the reporting of the Medicare Part B Premiums for Qualifying Individuals, see attachments 16 & 17.
FOR FEDERAL USE ONLY
4. \$4,046 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.

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

09-06-2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/2009

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$ 838,799,946	\$	\$	\$	\$ 838,799,946
Line 7					0
Line 8					0
Line 9	(37,016,365)				(37,016,365)
Line 10 A. & B.					0
Line 10 C.	(865,057)				(865,057)
Net Expenditures	\$ 800,918,524	\$ 0	\$ 0	\$ 0	\$ 800,918,524
Less:					
Waivers					0
M-SCHIP	18,846,946	0	0		18,846,946
Katrina UCCP Waivers					0
Net MAP Expenditures	\$ 782,071,578	\$ 0	\$ 0	\$ 0	\$ 782,071,578
Adjustments					
Transfers					0
Global Settlements	53,933				53,933
Civil Monetary Penalties	185,127				185,127
Deferrals					0
Disallowances					0
Subtotal	\$ 782,310,638	\$ 0	\$ 0	\$ 0	\$ 782,310,638
Interest on					
Disallowances					0
Other Drug Rebate	(4,046)				(4,046)
Part B Offset					0
Part B Interest					0
Adjusted Funding	\$ 782,306,592	\$ 0	\$ 0	\$	\$ 782,306,592
Less: Federal Advances	(779,068,000)				(779,068,000)
Total Funding	\$ 3,238,592	\$ 0	\$ 0	\$ 0	\$ 3,238,592

VERIFICATION OF GRANT AWARD FUNDING
 Medical Assistance Payments (MAP)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/2009

	FY And Prior	FY 2007	FY 2008	FY 2009	Total
CMS-64 Summary					
Line 6	\$	\$	\$	\$ 838,799,946	\$ 838,799,946
Line 7					0
Line 8			1,728,044		1,728,044
Line 9				(37,016,365)	(37,016,365)
Line 10 A. & B.			(30,979)		(30,979)
Line 10 C.				(865,057)	(986,367)
Net Expenditures	\$ (121,310)	\$ 0	\$ 1,697,065	\$ 800,918,524	\$ 802,494,279
Less:					
Waivers					0
M-SCHIP	0	0	0	18,846,946	18,846,946
Katrina UCCP Waivers					0
Net MAP Expenditures	\$ (121,310)	\$ 0	\$ 1,697,065	\$ 782,071,578	\$ 783,647,333
Adjustments					
Transfers					0
Global Settlements				53,933	53,933
Civil Monetary Penalties				185,127	185,127
Deferrals					0
Disallowances					0
Subtotal	\$ (121,310)	\$ 0	\$ 1,697,065	\$ 782,310,638	\$ 783,886,393
Interest on					0
Disallowances					0
Other Drug Rebate				(4,046)	(4,046)
Part B Offset					0
Part B Interest					0
Adjusted Funding	\$ (121,310)	\$ 0	\$ 1,697,065	\$ 782,306,592	\$ 783,882,347
Less: Federal Advances				779,068,000	779,068,000
Total Funding	\$ (121,310)	\$ 0	\$ 1,697,065	\$ 3,238,592	\$ 4,814,347

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

10/26/2009

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/2009

	FY 2006 And Prior	FY 2007	FY 2008	FY 2009	Total
CMS-64 Summary					
Line 6	\$	\$	\$	\$ 18,846,946	\$ 18,846,946
Line 7					0
Line 8					0
Line 9					0
Line 10 A. & B.					0
Line 10 C.					0
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 18,846,946	\$ 18,846,946
Less:					
Waivers					0
M-SCHIP					0
Net MAP Expenditures	\$ 0	\$ 0	\$ 0	\$ 18,846,946	\$ 18,846,946
Adjustments					
Transfers					0
Line 10 Adj					0
CMP's					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 18,846,946	\$ 18,846,946
Interest on					0
Disallowances					0
Other					0
					0
					0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 18,846,946	\$ 18,846,946
Less: Federal Advances					0
Total Funding	\$ 0	\$ 0	\$ 0	\$ 18,846,946	\$ 18,846,946

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

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/2009

CMS-64 Summary	QTR 1	QTR 2	QTR 3	QTR 4	Total
Line 6	\$ 18,846,946	\$	\$	\$	\$ 18,846,946
Line 7					0
Line 8					0
Line 9					0
Line 10 A. & B.					0
Line 10 C.					0
Net Expenditures	\$ 18,846,946	\$ 0	\$ 0	\$ 0	\$ 18,846,946
Less:					0
Waivers					0
M-SCHIP					
Net MAP Expenditures	\$ 18,846,946	\$ 0	\$ 0	\$ 0	\$ 18,846,946
Adjustments					
Transfers					0
Line 10 Adj					0
CMP's					0
Deferrals					0
Disallowances					0
Subtotal	\$ 18,846,946	\$ 0	\$ 0	\$ 0	\$ 18,846,946
Interest on					0
Disallowances					0
Other					0
					0
					0
Adjusted Funding	\$ 18,846,946	\$ 0	\$ 0	\$ 0	\$ 18,846,946
Less: Federal Advances					0
Total Funding	\$ 18,846,946	\$ 0	\$ 0	\$ 0	\$ 18,846,946

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

101-6-500

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/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

401-6000

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/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

STATE: SOUTH CAROLINA QUARTER/FISCAL YEAR: THIRD/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

001-070

STATE: SOUTH CAROLINA QUARTER/FISCAL YEAR: THIRD/2009

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 76,658,059	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 76,658,059	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 308,478,801	\$	\$	\$	\$
BALANCE	\$ 308,478,801	\$ 76,658,059	\$ 0	\$ 0	\$ 0
CAP	\$ 308,478,800	\$ 320,817,952	\$	\$	\$
REMAINING BALANCE	\$ (1)	244,159,893	\$ 0	\$ 0	\$ 0

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

401 - 6 703

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/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

JUL - 0773

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/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

33-6000

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/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

STATE: SOUTH CAROLINA QUARTER/FISCAL YEAR: THIRD/2009

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
REPORTED THIS QUARTER					
Line 6	\$	\$ 109,402,110	\$	\$	\$
Line 7					
Line 8					
Line 9					
Line 10 A. & B.					
Line 10 C.					
Adjustments					
SUBTOTAL	\$ 0	\$ 109,402,110	\$ 0	\$ 0	\$ 0
PREVIOUSLY REPORTED	\$ 442,010,030	\$	\$	\$	\$
BALANCE	\$ 442,010,030	\$ 109,402,110	\$ 0	\$ 0	\$ 0
CAP	\$ 442,010,030	\$ 457,853,506	\$	\$	\$
REMAINING BALANCE	\$ 0	348,451,396	\$ 0	\$ 0	\$ 0

VERIFICATION OF GRANT AWARD FUNDING
 Administration (ADM)

STATE: SOUTH CAROLINA

QUARTER/FISCAL YEAR:

THIRD/2009

	FY <u>2006</u> And Prior	FY <u>2007</u>	FY <u>2008</u>	FY <u>2009</u>	Total
CMS-64 Summary					
Line 6	\$	\$	\$	\$ 21,640,743	\$ 21,640,743
Line 7					0
Line 8					0
Line 9				(3,081)	(3,081)
Line 10 A. & B.					0
Net Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,637,662	\$ 21,637,662
Less: Waivers					0
Net ADM Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,637,662	\$ 21,637,662
Adjustments					
Transfers					0
Line 10 Adjustments					0
Deferrals					0
Disallowances					0
Subtotal	\$ 0	\$ 0	\$ 0	\$ 21,637,662	\$ 21,637,662
Interest on Disallowances					0
Other					0
TPL					0
Adjusted Funding	\$ 0	\$ 0	\$ 0	\$ 21,637,662	\$ 21,637,662
Less: Federal Advances				22,102,000	22,102,000
Total Funding	\$ 0	\$ 0	\$ 0	\$ (464,338)	\$ (464,338)

**MEDICARE PART B PREMIUMS
FOR
QUALIFYING INDIVIDUALS**

QUARTER/FISCAL YEAR: THIRD/2009

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004
ALLOTMENT	\$ 3,314,000	\$ 4,607,000	\$ 6,026,000	\$ 6,599,000	\$ 7,567,000	\$ 7,567,000	\$ 8,100,000
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		445,659					
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		
12/31/02						1,022,916	
03/31/03						1,072,481	
06/30/03						538,907	
09/30/03						942,819	
12/31/03	Line 6					694,966	1,416,123
12/31/03	Line 8						
12/31/03	Line 10.B					(694,996)	
03/31/04	Line 6						1,002,008
06/30/04	Line 6						1,040,082
09/30/04	Line 6						1,032,565
12/31/04	Line 8						458
09/30/05	Line 8						1,883,421
09/30/05	Line 10.B						(1,883,421)
REMAINING BALANCE	\$ 2,864,176	\$ 3,025,334	\$ 4,227,545	\$ 4,420,151	\$ 5,024,196	\$ 3,989,907	\$ 3,608,774

