

	Q1	Q2	Q3	Q4	Annual
MEDICARE BASE RECON					
GROSS	10,727,196.02	8,535,314.43	7,396,704.25	8,427,530.92	35,086,745.62
Less: Pretax Benefits					
PRK	0.00	0.00	0.00	0.00	0.00
REFNDB	0.00	0.00	0.00	0.00	0.00
BAPTMD	266,286.78	262,764.54	260,430.15	257,996.30	1,047,477.77
BAPTHM	0.00	0.00	0.00	0.00	0.00
BAPTDN	23,226.60	22,817.49	22,544.95	22,180.20	90,769.24
BAPTVI	10,753.02	10,625.06	10,623.41	10,532.01	42,533.50
BAADD	9,609.19	9,627.77	9,472.71	9,416.81	38,126.48
BAFSHC	11,357.90	11,216.17	10,799.46	10,799.46	44,172.99
BAFSDC	0.00	0.00	0.00	0.00	0.00
HSA	10,461.30	10,461.26	10,111.23	9,861.21	40,895.00
SURCHG	13,862.50	13,312.50	13,150.00	12,850.00	53,175.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Less: Nontaxable Earnings					
409	0.00	0.00	0.00	0.00	0.00
DFC	0.00	0.00	0.00	0.00	0.00
OMP	0.00	0.00	0.00	0.00	0.00
PDD	0.00	0.00	0.00	0.00	0.00
PDV	0.00	11,627.16	0.00	0.00	11,627.16
PDL	0.00	0.00	0.00	0.00	0.00
PDS	120,874.64	0.00	0.00	0.00	120,874.64
PDT	0.00	0.00	0.00	0.00	0.00
PMD	0.00	0.00	0.00	0.00	0.00
PNF	0.00	0.00	0.00	0.00	0.00
PPE	0.00	0.00	0.00	0.00	0.00
PVC	0.00	0.00	0.00	0.00	0.00
RTP	0.00	0.00	69,511.64	0.00	69,511.64
SS8	0.00	0.00	0.00	0.00	0.00
SSP	78,314.81	0.00	47,332.70	0.00	125,647.51
SUP	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
Plus:					
BASRSP	0.00	0.00	0.00	0.00	0.00
AFR	0.00	0.00	0.00	0.00	0.00
DFE	0.00	0.00	0.00	0.00	0.00
DFS	0.00	0.00	0.00	0.00	0.00
DFV	0.00	0.00	0.00	0.00	0.00
DLT	0.00	0.00	0.00	0.00	0.00
DNE	0.00	0.00	5,007.50	8,469.34	13,476.84
DNI	0.00	0.00	0.00	1,236.40	1,236.40
DPS	0.00	0.00	0.00	0.00	0.00
DRT	0.00	0.00	0.00	0.00	0.00
DSO	0.00	0.00	0.00	0.00	0.00
SSC	0.00	0.00	1,348.27	0.00	1,348.27
TPA	0.00	0.00	0.00	0.00	0.00
TPC	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
PMD: Pre-Tax Ben Adj	0.00	0.00	0.00	0.00	0.00
Less: Visa Employees					
	0.00	0.00	0.00	0.00	0.00
Total	10,182,449.28	8,182,862.48	6,949,083.77	8,103,600.67	33,417,996.20
MED Base	10,182,449.28	8,182,862.48	6,949,083.77	8,103,600.67	33,417,996.20

diff

0.00

0.00

0.00

0.00

0.00