Doc Req 18

#8

Florida Allocation
Jan - Dec 2007

Benefits-Medical

Description		Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	TOTALS
Blue Cross	604/704-810	49,186.80	49,883.00	48,714.96	48,714.96	47,276.96	46,243.46	45,366.40	46,178.40	46,178.40	46,991.40	46,097.10	46,975.16	567,614.66
RX & Vision	604/704-810	8,338.40	8,408.93	8,430.66	8,430.66	8,017.23	7,873.33	7,692.56	7,830.37	7,830.37	7,966.93	7,816.46	7,794.96	96,230.86
Opt Out Payments	604/704-810		38.46	38.46	57.66	57.66	57.66	115.36	76.90	76.90	76.90	76.90	136.51	808.42
Reclass to Capital	604/704-810									(5,144.96)				(5,144.96)
Unbilled Carryover	604/704-810		376.77	382.58	383.64	383.76	386.07	349.36	360.64	366.51	322.87	362.63	386.01	3,999.72
Total		57,525.20	58,417.16	58,566.65	58,586.93	55,734.61	53,338.53	53,522.67	54,436.21	49,297.23	55,358.10	54,352.09	54,292.64	663,369.72
AU														
6386	AUF-S	235.86	239.51	240.12	240.21	228.51	218.69	219.44	223.19	202.12	226.97	222.84	222.48	2,719.94
6388	AUF-S	369.32	375.04	376.00	376.13	357.82	342.44	343.62	349.48	316.49	355.40	348.94	348.37	4,259.03
6389	AUF-S	377.96	383.80	384.78	384.92	366.18	350.44	351.64	357.65	323.86	363.70	357.09	356.51	4,358.54
6390	AUF-S	570.08	578.91	580.40	580.60	552.33	528.59	530.41	539.46	488.54	548.60	538.63	537.74	6,574.29
6391	AUF-S	1,238.53	1,257.72	1,260.94	1,261.36	1,199.97	1,148.40	1,152.34	1,172.01	1,061.37	1,191.86	1,170.20	1,168.27	14,283.00
6392	AUF-S	457.33	464.42	465.60	465.77	443.09	424.05	425.51	432.77	391.91	440.10	432.10	431.39	5,274.03
6395	AUF-S	336.53	341.74	342.61	342.73	326.05	312.04	313.11	318.45	288.39	323.84	317.96	317.44	3,880.89
6396	AUF-S	396.36	402.49	403.52	403.66	384.01	367.51	368.77	375.07	339.66	381.42	374.49	373.87	4,570.82
6397		312.37	317.21	318.02	318.13	302.64	289.63	290.63	295.59	267.68	300.59	295.13	294.65	3,602.26
6401	AUF-W	143.24	145.48	145.83	145.88	138.78	132.82	133.27	135.55	122.75	137.84	135.34	135.11	1,651.87
6402	AUF-W	286.48	290.92	291.66	291.76	277.56	265.63	266.54	271.09	245.50	275.68	270.67	270.23	3,303.73
6403	AUF-W	158.20	160.65	161.06	161.11	153.27	146.66	147.19	149.70	135.57	152.23	149.47	149.22	1,824.35
6404	AUF-S	42.57	43.23	43.34	43.36	41.24	39.47	39.61	40.28	36.48	40.96	40.22	40.15	490.92
6405	AUF-W	391.75	397.82	398.84	398.98	379.55	363.24	364.49	370.71	336.71	378.99	370.14	369.53	4,517.75
6406	AUF-W	256.99	259.96	260.62	260.71	248.02	237.36	238.18	242.24	219.37	246.34	241.87	241.47	2,952.13
6407	AUF-W	246.21	250.03	250.67	250.75	238.54	228.29	229.08	232.99	210.99	236.93	232.63	232.24	2,839.35
6408	AUF-W	155.90	158.31	158.72	158.77	151.04	144.55	145.05	147.52	133.60	150.02	147.29	147.05	1,797.81
6409	AUF-W	218.60	221.99	222.55	222.63	211.79	202.69	203.39	206.86	187.33	210.36	206.54	206.20	2,520.92
6410	AUF-W	189.26	192.19	192.68	192.75	183.37	175.49	176.09	179.10	162.19	182.13	178.82	178.52	2,182.59
6411	AUF-W	139.79	141.95	142.32	142.37	136.44	129.62	130.06	132.28	119.79	134.52	132.08	131.86	1,612.08
6412	AUF-S	287.41	302.02	302.79	302.89	286.15	275.77	276.71	281.44	254.87	286.20	281.00	280.54	3,429.78
6413	AUF-W	276.12	280.40	281.12	281.22	267.53	256.03	256.91	261.29	236.63	265.72	260.89	260.46	3,184.32
6414	AUF-W	156.77	161.23	161.64	161.70	153.53	147.22	147.72	150.24	136.06	152.79	150.01	149.76	1,830.96
6415	AUF-S	206.52	209.72	210.26	210.33	200.09	191.49	192.15	195.43	176.98	198.74	195.12	194.80	2,381.60
6416	AUF-W	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6417	AUF-W	237.58	241.26	241.88	241.96	230.16	220.29	221.05	224.82	203.60	228.63	224.47	224.10	2,739.84
6418	AUF-W	425.12	431.70	432.81	432.96	411.88	394.18	395.53	402.28	364.31	409.10	401.66	401.00	4,902.52
6419	AUF-W	214.00	217.31	217.87	217.94	207.33	198.42	199.10	202.50	183.39	205.93	202.19	201.86	2,467.85
6420	AUF-W	861.38	864.57	866.79	867.09	824.67	789.42	792.14	805.66	729.60	819.30	804.41	803.09	9,816.32
6421	AUF-W	211.70	214.98	215.53	215.60	205.10	196.29	196.96	200.33	181.41	203.72	200.02	199.69	2,441.31
6422	AUF-W	138.64	140.79	141.15	141.19	134.32	128.55	128.99	131.19	118.81	133.41	130.99	130.77	1,598.79
6423	AUF-W	402.66	408.92	409.97	410.11	390.14	373.36	374.66	381.05	345.06	387.51	380.46	379.84	4,643.90
6424	AUF-S	404.98	411.26	412.31	412.45	392.37	375.51	376.80	383.23	347.05	389.72	382.84	382.01	4,670.33
6425	AUF-W	330.77	335.90	336.76	336.87	320.47	306.70	307.76	313.01	283.46	318.31	312.52	312.01	3,814.55
6426	AUF-S	270.96	275.14	275.85	275.94	262.51	251.23	252.09	256.39	232.19	260.74	256.00	255.58	3,124.61
6427	AUF-W	185.81	188.69	189.17	189.24	180.02	172.29	172.88	175.83	159.23	178.81	175.56	175.27	2,142.78
6428	AUF-W	617.25	626.82	628.42	628.64	598.03	572.33	574.30	584.10	528.96	593.99	583.20	582.24	7,118.28
6429	AUF-W	490.70	498.30	499.57	499.75	475.42	454.99	456.55	464.34	420.51	472.20	463.62	462.86	5,658.80
6430	AUF-S	595.97	605.20	606.75	606.96	577.41	552.80	554.49	563.96	510.72	573.51	563.09	562.16	6,872.62
6431	AUF-W	567.76	576.56	578.05	578.25	550.10	526.46	528.27	537.29	486.56	546.38	536.46	535.57	6,547.76
6432	AUF-S	107.57	109.24	109.52	109.56	104.22	99.74	100.09	101.80	92.19	103.52	101.64	101.47	1,240.56
6433	AUF-W	522.91	531.01	532.37	532.56	508.63	484.86	486.52	494.53	448.11	503.21	494.06	493.25	6,030.30
6434	AUF-W	1,291.46	1,311.47	1,314.82	1,315.28	1,251.24	1,197.47	1,201.58	1,222.09	1,106.72	1,242.79	1,220.20	1,218.20	14,893.32
6435	AUF-S	225.50	229.00	229.58	229.66	218.48	209.09	209.81	213.39	193.25	217.00	213.06	212.71	2,600.53
6436	AUF-W	405.56	411.84	412.89	413.04	392.93	376.04	377.33	383.78	347.55	390.27	383.18	382.55	4,676.97
6437	AUF-W	20.71	21.03	21.08	21.09	20.06	19.20	19.27	19.60	17.75	19.93	19.57	19.53	238.82
6438	AUF-W	162.22	164.74	165.16	165.22	157.17	150.42	150.93	153.51	139.02	156.11	153.27	153.02	1,870.79