

TrailBlazer Health Enterprises, LLC
Quarterly Section 1011 Allocations By State
Program Payments


First Quarter Fiscal Year (FY) 2007
October 1 – December 31, 2006

State	First Quarter State Allocation	Total Available Funds	Value of Final Payments	Pro-Rata Reduction %
AL	\$ 143,081.50	\$ 144,163.01	\$ 144,160.48	73.62%
AK	\$ 29,808.75	\$ 268,278.75	-	0.00%
AZ	\$ 11,912,618.50	\$ 68,097,234.07	\$ 7,446,088.28	0.00%
AR	\$ 160,966.75	\$ 1,162,646.64	\$ 63,401.64	0.00%
CA	\$ 16,660,259.50	\$ 98,253,031.37	\$ 13,145,313.04	0.00%
CO	\$ 858,489.25	\$ 2,428,376.92	\$ 1,442,850.60	0.00%
CT	\$ 232,507.50	\$ 232,509.72	\$ 232,504.97	73.59%
DE	\$ 59,617.25	\$ 133,623.55	\$ 133,623.32	40.38%
DC	\$ 41,732.00	\$ 375,588.00	-	0.00%
FL	\$ 2,184,225.00	\$ 2,968,403.03	\$ 2,968,384.41	45.39%
GA	\$ 1,359,274.50	\$ 8,449,257.83	\$ 1,208,522.32	0.00%
HI	\$ 11,923.50	\$ 104,767.10	\$ 3,178.26	0.00%
ID	\$ 113,273.00	\$ 627,056.06	\$ 221,725.61	0.00%
IL	\$ 2,575,467.75	\$ 16,380,277.79	\$ 2,718,426.04	0.00%
IN	\$ 268,278.00	\$ 2,278,468.23	\$ 95,300.37	0.00%
IA	\$ 143,081.50	\$ 1,173,180.12	\$ 25,889.94	0.00%
KS	\$ 280,201.25	\$ 286,660.04	\$ 286,658.69	51.44%
KY	\$ 89,426.00	\$ 668,115.94	\$ 27,544.18	0.00%
LA	\$ 29,808.75	\$ 34,698.70	\$ 34,697.03	73.55%
ME	\$ 2,980.75	\$ 26,826.75	-	0.00%
MD	\$ 333,857.00	\$ 3,004,713.00	\$ 5,034.54	0.00%
MA	\$ 518,670.50	\$ 4,609,052.53	\$ 148,591.90	0.00%
MI	\$ 417,321.25	\$ 3,283,416.10	\$ 136,810.48	0.00%
MN	\$ 357,703.75	\$ 2,765,457.20	\$ 189,953.76	0.00%
MS	\$ 47,693.75	\$ 147,363.96	\$ 16,879.64	0.00%
MO	\$ 131,158.00	\$ 1,055,295.66	\$ 26,357.90	0.00%
MT	\$ 2,980.75	\$ 8,942.26	\$ 597.61	0.00%
NE	\$ 143,081.50	\$ 161,041.89	\$ 161,041.39	10.61%
NV	\$ 602,134.75	\$ 1,032,735.94	\$ 1,032,720.66	27.62%
NH	\$ 11,923.50	\$ 107,311.50	-	0.00%
NJ	\$ 1,317,542.50	\$ 5,180,975.17	\$ 1,155,964.29	0.00%
NM	\$ 1,422,842.50	\$ 8,412,260.04	\$ 958,955.64	0.00%

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NY	\$ 3,042,024.00	\$ 26,202,771.78	\$ 812,053.41	0.00%
NC	\$ 1,228,116.50	\$ 6,459,197.50	\$ 1,288,827.04	0.00%
ND	\$ 2,980.75	\$ 26,826.75	-	0.00%
OH	\$ 238,469.25	\$ 2,146,223.25	\$ 19,558.09	0.00%
OK	\$ 274,239.50	\$ 1,233,596.43	\$ 424,876.74	0.00%
OR	\$ 536,555.75	\$ 4,279,207.71	\$ 329,830.64	0.00%
PA	\$ 292,124.75	\$ 2,461,653.33	\$ 41,500.61	0.00%
RI	\$ 95,387.75	\$ 847,356.81	\$ 57,836.06	0.00%
SC	\$ 214,622.25	\$ 1,598,659.21	\$ 85,057.22	0.00%
SD	\$ 11,923.50	\$ 107,311.50	-	0.00%
TN	\$ 274,239.50	\$ 1,761,210.91	\$ 187,146.42	0.00%
TX	\$ 11,747,722.00	\$ 20,798,943.58	\$ 18,841,365.85	0.00%
UT	\$ 387,512.50	\$ 1,897,031.89	\$ 706,400.05	0.00%
VT	\$ 2,980.75	\$ 26,826.75	-	0.00%
VA	\$ 614,058.25	\$ 4,604,852.66	\$ 245,656.27	0.00%
WA	\$ 810,795.25	\$ 4,532,043.52	\$ 712,408.52	0.00%
WV	\$ 5,961.75	\$ 53,655.75	\$ 13,816.15	0.00%
WI	\$ 244,431.00	\$ 2,136,951.69	\$ 76,332.81	0.00%
WY	\$ 11,923.50	\$ 107,311.50	-	0.00%
Total	\$ 62,499,999.25	\$ 315,143,361.39	\$ 57,873,842.87	-

 States with pro-rata reductions