

**TrailBlazer Health Enterprises®**  
**Section 1011**  
**Quarterly Allocation by State**  
**Program Payments**

<b>Fourth Quarter FY 06</b> <b>July 1 - September 30, 2006</b>				
<b>State</b>	<b>Fourth Quarter State Allocation</b>	<b>Total Available Funds</b>	<b>Value of Final Payments</b>	<b>Pro-Rata Reduction %</b>
<b>AL</b>	\$ 143,081.50	\$ 314,251.37	\$ 314,247.86	47.39%
<b>AK</b>	\$ 29,808.75	\$ 238,470.00	\$ -	0.00%
<b>AZ</b>	\$ 11,912,618.50	\$ 64,594,041.17	\$ 7,697,834.00	0.00%
<b>AR</b>	\$ 160,966.75	\$ 1,077,565.80	\$ 75,885.91	0.00%
<b>CA</b>	\$ 16,660,259.50	\$ 94,323,381.94	\$ 13,364,686.11	0.00%
<b>CO</b>	\$ 858,489.25	\$ 3,021,206.82	\$ 1,458,031.61	0.00%
<b>CT</b>	\$ 232,507.50	\$ 232,509.55	\$ 232,507.33	52.43%
<b>DE</b>	\$ 59,617.25	\$ 186,347.20	\$ 112,340.90	0.00%
<b>DC</b>	\$ 41,732.00	\$ 333,856.00	\$ -	0.00%
<b>FL</b>	\$ 2,184,225.00	\$ 5,061,416.20	\$ 4,291,290.78	0.00%
<b>GA</b>	\$ 1,359,274.50	\$ 8,076,733.29	\$ 996,542.53	0.00%
<b>HI</b>	\$ 11,923.50	\$ 95,388.00	\$ 2,544.40	0.00%
<b>ID</b>	\$ 113,273.00	\$ 598,325.75	\$ 84,542.69	0.00%
<b>IL</b>	\$ 2,575,467.75	\$ 16,629,881.63	\$ 2,825,567.32	0.00%
<b>IN</b>	\$ 268,278.00	\$ 2,120,694.57	\$ 110,504.34	0.00%
<b>IA</b>	\$ 143,081.50	\$ 1,082,261.07	\$ 52,162.45	0.00%
<b>KS</b>	\$ 280,201.25	\$ 619,258.18	\$ 612,799.39	0.00%
<b>KY</b>	\$ 89,426.00	\$ 631,589.04	\$ 58,066.68	0.00%
<b>LA</b>	\$ 29,808.75	\$ 29,809.84	\$ 29,808.32	83.06%
<b>ME</b>	\$ 2,980.75	\$ 23,846.00	\$ -	0.00%
<b>MD</b>	\$ 333,857.00	\$ 2,670,856.00	\$ -	0.00%
<b>MA</b>	\$ 518,670.50	\$ 4,129,779.16	\$ 39,397.13	0.00%
<b>MI</b>	\$ 417,321.25	\$ 2,969,361.81	\$ 103,266.96	0.00%
<b>MN</b>	\$ 357,703.75	\$ 2,567,513.00	\$ 159,759.55	0.00%
<b>MS</b>	\$ 47,693.75	\$ 163,260.75	\$ 63,590.54	0.00%
<b>MO</b>	\$ 131,158.00	\$ 952,549.25	\$ 28,411.59	0.00%



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<b>Fourth Quarter FY 06</b> <b>July 1 - September 30, 2006</b>				
<b>State</b>	<b>Fourth Quarter State Allocation</b>	<b>Total Available Funds</b>	<b>Value of Final Payments</b>	<b>Pro-Rata Reduction %</b>
<b>MT</b>	\$ 2,980.75	\$ 5,961.51	\$ -	0.00%
<b>NE</b>	\$ 143,081.50	\$ 294,310.46	\$ 276,350.07	0.00%
<b>NV</b>	\$ 602,134.75	\$ 1,603,525.22	\$ 1,173,928.78	0.00%
<b>NH</b>	\$ 11,923.50	\$ 95,388.00	\$ -	0.00%
<b>NJ</b>	\$ 1,317,542.50	\$ 4,637,806.68	\$ 785,620.58	0.00%
<b>NM</b>	\$ 1,422,842.50	\$ 7,683,348.10	\$ 1,064,173.07	0.00%
<b>NY</b>	\$ 3,042,024.00	\$ 23,883,299.91	\$ 690,566.13	0.00%
<b>NC</b>	\$ 1,228,116.50	\$ 6,457,553.87	\$ 1,272,110.37	0.00%
<b>ND</b>	\$ 2,980.75	\$ 23,846.00	\$ -	0.00%
<b>OH</b>	\$ 238,469.25	\$ 1,907,754.00	\$ -	0.00%
<b>OK</b>	\$ 274,239.50	\$ 1,289,518.89	\$ 338,102.82	0.00%
<b>OR</b>	\$ 536,555.75	\$ 3,960,467.23	\$ 217,815.27	0.00%
<b>PA</b>	\$ 292,124.75	\$ 2,193,965.99	\$ 24,437.41	0.00%
<b>RI</b>	\$ 95,387.75	\$ 763,102.00	\$ 11,132.94	0.00%
<b>SC</b>	\$ 214,622.25	\$ 1,494,527.41	\$ 110,490.45	0.00%
<b>SD</b>	\$ 11,923.50	\$ 95,388.00	\$ -	0.00%
<b>TN</b>	\$ 274,239.50	\$ 1,596,693.06	\$ 109,900.14	0.00%
<b>TX</b>	\$ 11,747,722.00	\$ 27,466,768.50	\$ 18,985,947.54	0.00%
<b>UT</b>	\$ 387,512.50	\$ 1,901,487.09	\$ 393,311.96	0.00%
<b>VT</b>	\$ 2,980.75	\$ 23,846.00	\$ -	0.00%
<b>VA</b>	\$ 614,058.25	\$ 4,210,999.29	\$ 228,091.53	0.00%
<b>WA</b>	\$ 810,795.25	\$ 4,558,189.66	\$ 836,941.39	0.00%
<b>WV</b>	\$ 5,961.75	\$ 47,694.00	\$ -	0.00%
<b>WI</b>	\$ 244,431.00	\$ 1,903,723.89	\$ 17,149.99	0.00%
<b>WY</b>	\$ 11,923.50	\$ 95,388.00	\$ -	0.00%
<b>Total</b>	<b>\$ 62,499,999.25</b>	<b>\$ 310,938,706.15</b>	<b>\$ 59,249,858.83</b>	



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