

**Service Family: EIS**

Service types:	Contracted Rate Per Unit	Units of Reim.
Rapid Test - Submitted	\$ 100.00	1
Linkage to Care- Submitted	\$ 200.00	1
<b>TOTAL</b>		

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)
Rapid Test - Submitted	\$ 100.00 (5.00)
Linkage to Care- Submitted	\$ 200.00 (25.00)
<b>Total</b>	

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00
Y-T-D Disallowance	(\$3,300.00)
<b>Y-T-D PYT Less (Recoupment &amp; Disallowance)</b>	<b>\$ 114,320.00</b>

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)
Rapid Test - Submitted	\$ 100.00 (500.00)
Linkage to Care- Submitted	\$ 200.00 (400.00)

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)
--	-------------

**ASC:Year-To-Date A/R Calculation**

A/R Calculation	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
---------------------------------------	-----------	-------------

Last Pymt. Create Date	2/4/2009
------------------------	----------

YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
--	----------	-------------

Total A/R as of :	2/9/2009	\$ (1,100.00)
-------------------	----------	---------------

Contract Balance Calculation	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09

% YTD Projection for Reporting Month (\$)	100.00%
---	---------

% Y-T-D Earned (\$)	103.45%
---------------------	---------

Variance	3.45%
----------	-------

**OK - Everything Matches**

MARCH									
Services			Revenue		Variance	YTD Units			
Projected	AIRS	% Mo. Target	Budget	Actual	Over/Under	YTD Actual	% YTD		
100	100	100%	\$ 10,000.00	\$ 10,000.00	\$ -	100	100.00%		
2	2	100%	\$ 400.00	\$ 400.00	\$ -	2	100.00%		
<b>102</b>	<b>102</b>	<b>200%</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>102.00</b>	<b>66.67%</b>		

Manual Count Units	MIR Unit	HIVCS PYT	Units Paid	1. VAR: Manual - MIR	2. Var: Manual - PYT	5. Var: Manual-AIRS	6. Var: MIR-AIRS
100	100	\$ 10,000.00	100.00	0.00	0.00	0.00	0.00
2	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00
<b>102</b>	<b>102</b>	<b>\$ 10,400.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PYT after recoup	\$9,152.00	\$ 9,152.00	Due less recoup
Disallowed	\$0.00	OK	

A/R Variance							
Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pymt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)
\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**A/R Calculation**

	\$ 10,400.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pymt is received
<b>Net Receivable</b>	<b>\$ 9,152.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pymt.) A/R Variance	\$ -	M - PYT
	SUBMITTED	
	PAID	

**Contract Balance Calculation**

Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 10,400.00
<b>Contract Remaining Balance</b>	<b>\$ 114,400.00</b>

<b>MARCH</b>	Contract Month:	1
% Y-T- D for Monthly Projection		8.33%
% Earned		8.33%
Variance		0.00%

**AIRS ERROR**

**Service Family: EIS**

Contracted Service types:	Rate Per Unit	APRIL							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
Rapid Test - Submitted	\$ 100.00	100	95	95%	\$ 10,000.00	\$ 9,500.00	\$ (500.00)	195	97.50%
Linkage to Care- Submitted	\$ 200.00	2	0	0%	\$ 400.00	\$ -	\$ (400.00)	2	50.00%
<b>TOTAL</b>		<b>102</b>	<b>95</b>	<b>95%</b>	<b>\$ 10,400.00</b>	<b>\$ 9,500.00</b>	<b>\$ (900.00)</b>	<b>197.00</b>	<b>49.17%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:	2. Var:	5. Var:	6. Var:
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	100	100	\$ 10,000.00	100.00	0.00	0.00	5.00	5.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 400.00	2.00	0.00	0.00	2.00	2.00
<b>Total</b>		<b>102</b>	<b>102</b>	<b>\$ 10,400.00</b>	<b>102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$9,152.00	\$ 9,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00	\$ 500.00
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	\$ 400.00	\$ 400.00

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -	\$ -	\$ (900.00)	\$ 900.00	\$ 900.00
--	-------------	--------------	--------------	------	------	------	-------------	-----------	-----------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

<b>A/R Calculation</b>	
	\$ 9,500.00
Less Advance Recoupment	\$ (1,248.00)
Net Receivable	\$ 8,252.00
Monthly (M - AIRS Report) - A/R Variance	\$ 900.00
Monthly (M - HIVCS Pyt.) A/R Variance	\$ -
	SUBMITTED
	PAID

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 19,900.00
<b>Contract Remaining Balance</b>	<b>\$ 104,900.00</b>
APRIL Contract Month:	2
% Y-T-D for Monthly Projection	16.67%
% Earned	15.95%
Variance	-0.72%

**Service Family: EIS**

MIR ERROR

Contracted ASC Reporting from AIRS Service types:	Rate Per Unit	MAY							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
Rapid Test - Submitted	\$ 100.00	100	95	95%	\$ 10,000.00	\$ 9,500.00	\$ (500.00)	290	96.67%
Linkage to Care- Submitted	\$ 200.00	2	0	0%	\$ 400.00	\$ -	\$ (400.00)	2	33.33%
<b>TOTAL</b>		<b>102</b>	<b>95</b>	<b>95%</b>	<b>\$ 10,400.00</b>	<b>\$ 9,500.00</b>	<b>\$ (900.00)</b>	<b>292.00</b>	<b>43.33%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:	2. Var:	5. Var:	6. Var:
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	95	100	\$ 10,000.00	100.00	(5.00)	(5.00)	0.00	5.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	0	2	\$ 400.00	2.00	(2.00)	(2.00)	0.00	2.00
<b>Total</b>		<b>95</b>	<b>102</b>	<b>\$ 10,400.00</b>	<b>102.00</b>	<b>(7.00)</b>	<b>(7.00)</b>	<b>0.00</b>	<b>7.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$8,252.00	\$ 9,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		(\$900.00)	CHECK!
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 9,500.00	\$ 10,000.00	\$ (500.00)	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ -	\$ 400.00	\$ (400.00)	\$ (400.00)	\$ -	\$ (400.00)	\$ -	\$ 400.00
<b>Variance: Manual - Pymt =XYZ Owed/(Owes)</b>	<b>\$ (900.00)</b>	<b>\$ 9,500.00</b>	<b>\$ 10,400.00</b>	<b>\$ (900.00)</b>	<b>\$ (900.00)</b>	<b>\$ -</b>	<b>\$ (900.00)</b>	<b>\$ -</b>	<b>\$ 900.00</b>

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

	\$ 9,500.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pyt is received
<b>Net Receivable</b>	<b>\$ 8,252.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ (900.00)	M - PYT
		SUBMITTED
		PAID

**Contract Balance Calculation**

Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 29,400.00
<b>Contract Remaining Balance</b>	<b>\$ 95,400.00</b>

MAY Contract Month:	3
% Y-T-D for Monthly Projector	25.00%
% Earned	23.56%
Variance	-1.44%

**Service Family: EIS**

**PAYMENT PROBLEM**

**DISALLOWANCE**

Service types:	Contracted Rate Per Unit	JUNE								Projected
		Services			Revenue		Variance	YTD Units		
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD	
Rapid Test - Submitted	\$ 100.00	100	100	100%	\$ 10,000.00	\$ 10,000.00	\$ -	390	97.50%	100
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	4	50.00%	2
<b>TOTAL</b>		<b>102</b>	<b>102</b>	<b>200%</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>394.00</b>	<b>49.17%</b>	<b>102</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:				Manual Count Units
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS	
Rapid Test - Submitted	\$ 100.00 (5.00)	100	100	\$ 9,500.00	95.00	0.00	5.00	0.00	0.00	100
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 200.00	1.00	0.00	1.00	0.00	0.00	2
<b>Total</b>		<b>102</b>	<b>102</b>	<b>\$ 9,700.00</b>	<b>96.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$ 8,452.00	\$ 8,452.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$ 0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance						Manual Count (\$)		
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT		5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 10,000.00
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 400.00

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 10,400.00	\$ 10,400.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 10,400.00
--	-------------	--------------	--------------	------	-----------	-----------	-----------	------	------	--------------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

<b>A/R Calculation</b>	
	\$ 10,400.00
Less Advance Recoupment	\$ (1,248.00)
Net Receivable	\$ 9,152.00
Monthly (M - AIRS Report) - A/R Variance	\$ -
Monthly (M - HIVCS Pyt.) A/R Variance	\$ 700.00
	update/mo as pyt is received
	Submitted
	PAID

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 39,800.00
<b>Contract Remaining Balance</b>	<b>\$ 85,000.00</b>

JUNE Contract Month:	4
% Y-T- D for Monthly Projection	33.33%
% Earned	31.89%
Variance	-1.44%

**Service Family: EIS**

Contracted Services	JULY						YTD Units	
	Rate Per Unit	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
<b>ASC Reporting from AIRS</b>								
<b>Service types:</b>								
Rapid Test - Submitted	\$ 100.00	100	100%	\$ 10,000.00	\$ 10,000.00	\$ -	490	98.00%
Linkage to Care- Submitted	\$ 200.00	2	100%	\$ 400.00	\$ 400.00	\$ -	6	60.00%
<b>TOTAL</b>		102	200%	\$ 10,400.00	\$ 10,400.00	\$ -	496.00	52.67%

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	MIR Unit	HIVCS PYT	Units Paid	1. VAR:	2. Var:	5. Var:	6. Var:
					Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	100	\$ 10,000.00	100.00	0.00	0.00	0.00	0.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00
<b>Total</b>		102	\$ 10,400.00	102.00	0.00	0.00	0.00	0.00

HIVCS NET PYT to Date 2/9/2009 **\$ 117,620.00** **\$8,752.00** **\$ 9,152.00** Due less recoup  
 Y-T-D Disallowance **(\$3,300.00) Disallowed** **(\$400.00) CHECK!** **EITHER 4 TEST or 2 REFERRAL are DISALLOWED**  
 Y-T-D PYT Less (Recoupment & Disallowance) **\$ 114,320.00**

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance						
		MIR (\$)	1. M - MIR	2. Man - Pmt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

XYZ: Under/(Over)    XYZ: Under/(Over)    XYZ: Under/(Over)    XYZ: Under/(Over)    XYZ: Under/(Over)    XYZ: Under/(Over)

Variance: Manual - Pymt =XYZ Owed/(Owes)	<b>\$ (900.00)</b>	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	--------------------	--------------	------	------	------	------	------	------

**ASC:Year-To-Date A/R Calculation**

A/R Calculation	A/R Calculation
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>
	Less Advance Recoupment <b>\$ (1,248.00)</b> update/mo as pyt is received
	<b>Net Receivable \$ 9,152.00</b>

<b>YTD- A/R Variance: Extract Submt Date</b> 2/16/2009	\$ (200.00)	Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
<b>YTD- A/R Variance: Last HIVCS Pymt Date.</b> 2/9/2009	<b>\$ (900.00)</b>	Monthly (M - HIVCS Pyt.) A/R Variance	\$ -	M - PYT
<b>Total A/R as of :</b> 2/9/2009	<b>\$ (1,100.00)</b>			

Contract Balance Calculation	%
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

Contract Balance Calculation	Contract Month
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 50,200.00
<b>Contract Remaining Balance</b>	<b>\$ 74,600.00</b>

<b>JULY</b>	Contract Month	5
% Y-T- D for Monthly Projectio		41.67%
% Earned		40.22%
Variance		-1.44%

**Service Family: EIS**

**MANUAL ERROR**

Contracted Rate Per Unit	AUGUST								
	Services			Revenue		Variance	YTD Units		
	Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD	
<b>ASC Reporting from AIRS</b>									
<b>Service types:</b>									
Rapid Test - Submitted	\$ 100.00	100	100	100%	\$ 10,000.00	\$ 10,000.00	\$ -	590	98.33%
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	8	66.67%
<b>TOTAL</b>		<b>102</b>	<b>102</b>	<b>200%</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>598.00</b>	<b>55.00%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:	2. Var:	5. Var:	6. Var:
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	95	100	\$ 10,000.00	100.00	(5.00)	(5.00)	(5.00)	0.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	1	2	\$ 400.00	2.00	(1.00)	(1.00)	(1.00)	0.00
<b>Total</b>		<b>96</b>	<b>102</b>	<b>\$ 10,400.00</b>	<b>102.00</b>	<b>(6.00)</b>	<b>(6.00)</b>	<b>(6.00)</b>	<b>0.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$9,152.00	\$ 9,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 9,500.00	\$ 10,000.00	\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ (500.00)	\$ -
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 200.00	\$ 400.00	\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ (200.00)	\$ -

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 9,700.00	\$ 10,400.00	\$ (700.00)	\$ (700.00)	\$ -	\$ -	\$ (700.00)	\$ -
--	-------------	-------------	--------------	-------------	-------------	------	------	-------------	------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

<b>YTD- A/R Variance: Extract Submt Date</b>	<b>2/16/2009</b>	<b>\$ (200.00)</b>
<b>Last Pyt. Create Date</b>	<b>2/4/2009</b>	
<b>YTD- A/R Variance: Last HIVCS Pymt Date.</b>	<b>2/9/2009</b>	<b>\$ (900.00)</b>
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

<b>A/R Calculation</b>	
	\$ 10,400.00
Less Advance Recoupment	\$ (1,248.00)
Net Receivable	\$ 9,152.00
Monthly (M - AIRS Report) - A/R Variance	\$ (700.00)
Monthly (M - HIVCS Pyt.) A/R Variance	\$ (700.00)
	SUBMITTED
	PAID

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 60,600.00
<b>Contract Remaining Balance</b>	<b>\$ 64,200.00</b>

<b>AUGUST</b> Contract Month:	6
% Y-T- D for Monthly Projection	50.00%
% Earned	48.56%
Variance	-1.44%

**Service Family: EIS**

**OVER-PAYMENT**

Service types:	Contracted Rate Per Unit	SEPTEMBER							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
Rapid Test - Submitted	\$ 100.00	100	105	105%	\$ 10,000.00	\$ 10,500.00	\$ 500.00	695	99.29%
Linkage to Care- Submitted	\$ 200.00	2	0	0%	\$ 400.00	\$ -	\$ (400.00)	8	57.14%
<b>TOTAL</b>		<b>102</b>	<b>105</b>	<b>105%</b>	<b>\$ 10,400.00</b>	<b>\$ 10,500.00</b>	<b>\$ 100.00</b>	<b>703.00</b>	<b>52.14%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:	2. Var:	5. Var:	6. Var:
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	100	100	\$ 11,000.00	110.00	0.00	(10.00)	(5.00)	(5.00)
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 400.00	2.00	0.00	0.00	2.00	2.00
<b>Total</b>		<b>102</b>	<b>102</b>	<b>\$ 11,400.00</b>	<b>112.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>(3.00)</b>	<b>(3.00)</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$10,152.00	\$ 10,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)	\$ 400.00	\$ 400.00

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 10,400.00	\$ 10,400.00	\$ -	\$ (1,000.00)	\$ (1,000.00)	\$ (900.00)	\$ (100.00)	\$ (100.00)
--	-------------	--------------	--------------	------	---------------	---------------	-------------	-------------	-------------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

	\$ 10,500.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pyt is received
<b>Net Receivable</b>	<b>\$ 9,252.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ (100.00)	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ (1,000.00)	M - PYT
	<b>SUBMITTED</b>	
	<b>PAID</b>	

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 71,100.00
<b>Contract Remaining Balance</b>	<b>\$ 53,700.00</b>

SEPTEMBER Contract Month:	7
% Y-T- D for Monthly Projection	58.33%
% Earned	56.97%
Variance	-1.36%

**Service Family: EIS**

**OVERPAYMENT RECOUPED**

		OCTOBER							
		Services			Revenue		Variance	YTD Units	
Contracted	Rate Per Unit	Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
<b>ASC Reporting from AIRS</b>									
<b>Service types:</b>									
Rapid Test - Submitted	\$ 100.00	100	100	100%	\$ 10,000.00	\$ 10,000.00	\$ -	795	99.38%
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	10	62.50%
<b>TOTAL</b>		<b>102</b>	<b>102</b>	<b>200%</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>805.00</b>	<b>53.96%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR: Manual - MIR				2. Var: Manual - PYT		5. Var: Manual-AIRS		6. Var: MIR-AIRS	
		Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS	Manual-AIRS	MIR-AIRS				
Rapid Test - Submitted	\$ 100.00 (5.00)	100	100	\$ 9,000.00	90.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00			
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total</b>		<b>102</b>	<b>102</b>	<b>\$ 9,400.00</b>	<b>92.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$8,152.00	\$ 8,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Variance: Manual - Pymt =XYZ Owed/(Owes)</b>		<b>\$ (900.00)</b>	<b>\$ 10,400.00</b>	<b>\$ 10,400.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

<b>YTD- A/R Variance: Extract Submt Date</b>	<b>2/16/2009</b>	<b>\$ (200.00)</b>
<b>Last Pyt. Create Date</b>	<b>2/4/2009</b>	
<b>YTD- A/R Variance: Last HIVCS Pymt Date.</b>	<b>2/9/2009</b>	<b>\$ (900.00)</b>
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

<i>Last Reporting Month Paid For:</i>	December-08
<i>Latest Reporting Month Submitted</i>	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

	\$ 10,400.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pyt is received
<b>Net Receivable</b>	<b>\$ 9,152.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ 1,000.00	M - PYT
	SUBMITTED	
	PAID	

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 81,500.00
<b>Contract Remaining Balance</b>	<b>\$ 43,300.00</b>

<b>OCTOBER</b> Contract Month:	8
% Y-T-D for Monthly Projection	66.66%
% Earned	65.30%
Variance	-1.36%

**Service Family: EIS**

Contracted ASC Reporting from AIRS Service types: Rapid Test - Submitted Linkage to Care- Submitted TOTAL	Rate Per Unit	NOVEMBER							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
	\$ 100.00	100	110	110%	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	905	100.56%
	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	12	66.67%
		102	112	210%	\$ 10,400.00	\$ 11,400.00	\$ 1,000.00	917.00	55.74%

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment Rapid Test - Submitted Linkage to Care- Submitted TOTAL	Y-T-D (M - PYT)	Manual				1. VAR:	2. Var:	5. Var:	6. Var:
		Count Units	MIR Unit	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
\$ 100.00	(5.00)	110	110	\$ 11,000.00	110.00	0.00	0.00	0.00	0.00
\$ 200.00	(25.00)	2	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00
		112	112	\$ 11,400.00	112.00	0.00	0.00	0.00	0.00

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recc	\$ 10,152.00	\$ 10,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed	\$ 0.00	OK	
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS Rapid Test - Submitted Linkage to Care- Submitted	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
\$ 100.00	(500.00)	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200.00	(400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

XYZ: Under/(Over) XYZ: Under/(Over) XYZ: Under/(Over) XYZ: Under/(Over) XYZ: Under/(Over) XYZ: Under/(Over)

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	-------------	--------------	--------------	------	------	------	------	------	------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>	
Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
Total A/R as of :	2/9/2009	\$ (1,100.00)

<b>Contract Balance Calculation</b>	
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

	\$ 11,400.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pyt is received
<b>Net Receivable</b>	<b>\$ 10,152.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ -	M - PYT
	SUBMITTED	
	PAID	

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 92,900.00
<b>Contract Remaining Balance</b>	<b>\$ 31,900.00</b>

NOVEMBER Contract Month	9
% Y-T- D for Monthly Projectio	75.00%
% Earned	74.44%
Variance	-0.56%

**Service Family: EIS**

Contracted ASC Reporting from AIRS Service types:	Rate Per Unit	DECEMBER							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
Rapid Test - Submitted	\$ 100.00	100	110	110%	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	1,015	101.50%
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	14	70.00%
<b>TOTAL</b>		<b>102</b>	<b>112</b>	<b>210%</b>	<b>\$ 10,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 1,000.00</b>	<b>1029.00</b>	<b>57.17%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count	MIR	HIVCS PYT	Units Paid	1. VAR: Manual - MIR	2. Var: Manual - PYT	5. Var: Manual-AIRS	6. Var: MIR-AIRS
		Rapid Test - Submitted	\$ 100.00	(5.00)	110	110	\$ 11,000.00	110.00	0.00
Linkage to Care- Submitted	\$ 200.00	(25.00)	2	2	\$ 400.00	2.00	0.00	0.00	0.00
<b>Total</b>			<b>112</b>	<b>112</b>	<b>\$ 11,400.00</b>	<b>112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$10,152.00	\$ 10,152.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed		\$0.00	OK
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00	\$ (500.00)	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Linkage to Care- Submitted	\$ 200.00	\$ (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
--	-------------	--------------	--------------	------	------	------	------	------	------

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>		
Total Revenue	\$ 129,100.00	
Less Advance Recoupment	\$ (12,480.00)	
<b>Net Receivable</b>	<b>\$ 116,620.00</b>	

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	%	
Total Contract Amount	100.00%	\$ 124,800.00
Amount earned to date	103.45%	\$ 129,100.00
Contract Remaining Balance	3.45%	\$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

<b>A/R Calculation</b>		
	\$ 11,400.00	
Less Advance Recoupment	\$ (1,248.00)	update/mo as pyt is received
<b>Net Receivable</b>	<b>\$ 10,152.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ -	M - PYT
	SUBMITTED	
	PAID	

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 104,300.00
<b>Contract Remaining Balance</b>	<b>\$ 20,500.00</b>

DECEMBER Contract Month:	10
% Y-T- D for Monthly Projectio	83.33%
% Earned	83.57%
Variance	0.24%

**Service Family: EIS**

Contracted Rate Per Unit	JANUARY								
	Services			Revenue		Variance	YTD Units		
	Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD	
<b>ASC Reporting from AIRS</b>									
<b>Service types:</b>									
Rapid Test - Submitted	\$ 100.00	100	120	120%	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	1,135	103.18%
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	16	72.73%
<b>TOTAL</b>		<b>102</b>	<b>122</b>	<b>220%</b>	<b>\$ 10,400.00</b>	<b>\$ 12,400.00</b>	<b>\$ 2,000.00</b>	<b>1151.00</b>	<b>58.64%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count				1. VAR:	2. Var:	5. Var:	6. Var:
		MIR	HIVCS PYT	Units Paid	Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS	
Rapid Test - Submitted	\$ 100.00 (5.00)	120	120	\$ 12,000.00	120.00	0.00	0.00	0.00	0.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>122</b>	<b>122</b>	<b>\$ 12,400.00</b>	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recc	\$ 12,400.00	\$ 12,400.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed	\$ 0.00	OK	
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Variance: Manual - Pymt =XYZ Owed/(Owes)</b>	<b>\$ (900.00)</b>	<b>\$ 12,400.00</b>	<b>\$ 12,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>		
Total Revenue	\$ 129,100.00	
Less Advance Recoupment	\$ (12,480.00)	
<b>Net Receivable</b>	<b>\$ 116,620.00</b>	

<b>YTD- A/R Variance: Extract Submt Date</b>	<b>2/16/2009</b>	<b>\$ (200.00)</b>
<b>Last Pyt. Create Date</b>	<b>2/4/2009</b>	
<b>YTD- A/R Variance: Last HIVCS Pymt Date.</b>	<b>2/9/2009</b>	<b>\$ (900.00)</b>
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	%	
Total Contract Amount	100.00%	\$ 124,800.00
Amount earned to date	103.45%	\$ 129,100.00
Contract Remaining Balance	3.45%	\$ 4,300.00

<i>Last Reporting Month Paid For:</i>	December-08
<i>Latest Reporting Month Submitted</i>	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

	\$ 12,400.00	
Less Advance Recoupment	\$ -	\$0= advance paid back!
<b>Net Receivable</b>	<b>\$ 12,400.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ -	M - PYT
	<b>SUBMITTED</b>	
	<b>PAID</b>	

**Contract Balance Calculation**

Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 116,700.00
<b>Contract Remaining Balance</b>	<b>\$ 8,100.00</b>

<b>JANUARY</b> Contract Month:	11
% Y-T-D for Monthly Projection	91.66%
% Earned	93.51%
Variance	1.85%

**Service Family: EIS**

Contracted ASC Reporting from AIRS Service types:	Rate Per Unit	FEBRUARY							
		Services			Revenue		Variance	YTD Units	
		Projected	AIRS	% Target	Budget	Actual	Over/Under	YTD Actual	% YTD
Rapid Test - Submitted	\$ 100.00	100	120	120%	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	1,255	104.58%
Linkage to Care- Submitted	\$ 200.00	2	2	100%	\$ 400.00	\$ 400.00	\$ -	18	75.00%
<b>TOTAL</b>		<b>102</b>	<b>122</b>	<b>220%</b>	<b>\$ 10,400.00</b>	<b>\$ 12,400.00</b>	<b>\$ 2,000.00</b>	<b>1273.00</b>	<b>59.86%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)	Manual Count	MIR	HIVCS PYT	Units Paid	1. VAR:	2. Var:	5. Var:	6. Var:
						Manual - MIR	Manual - PYT	Manual-AIRS	MIR-AIRS
Rapid Test - Submitted	\$ 100.00 (5.00)	120	120	\$ 12,000.00	120.00	0.00	0.00	0.00	0.00
Linkage to Care- Submitted	\$ 200.00 (25.00)	2	2	\$ 400.00	2.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>122</b>	<b>122</b>	<b>\$ 12,400.00</b>	<b>122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00	PYT after recoup	\$10,400.00	\$ 12,400.00	Due less recoup
Y-T-D Disallowance	(\$3,300.00)	Disallowed	(\$2,000.00)	CHECK!	
Y-T-D PYT Less (Recoupment & Disallowance)	\$ 114,320.00				

Comparison of A/R Payments for: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)	A/R Variance							
		Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
Rapid Test - Submitted	\$ 100.00 (500.00)	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Linkage to Care- Submitted	\$ 200.00 (400.00)	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variance: Manual - Pymt =XYZ Owed/(Owes)		\$ (900.00)	\$ 12,400.00	\$ 12,400.00	\$ -	\$ -	\$ -	\$ -	\$ -

**ASC:Year-To-Date A/R Calculation**

<b>A/R Calculation</b>		
Total Revenue	\$ 129,100.00	
Less Advance Recoupment	\$ (12,480.00)	
<b>Net Receivable</b>	<b>\$ 116,620.00</b>	

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	%	
Total Contract Amount	100.00%	\$ 124,800.00
Amount earned to date	103.45%	\$ 129,100.00
Contract Remaining Balance	3.45%	\$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

<b>A/R Calculation</b>		
Less Advance Recoupment	\$ 12,400.00	\$0= advance paid back!
<b>Net Receivable</b>	<b>\$ 12,400.00</b>	
Monthly (M - AIRS Report) - A/R Variance	\$ -	M - AIRS
Monthly (M - HIVCS Pyt.) A/R Variance	\$ -	M - PYT
	SUBMITTED	
	PAID	

<b>Contract Balance Calculation</b>	
Total Contract Amount	\$ 124,800.00
Amount earned to date	\$ 129,100.00
<b>Contract Remaining Balance</b>	<b>\$ (4,300.00)</b>

<b>FEBRUARY</b> Contract Month	12
% Y-T- D for Monthly Projectio	100.00%
% Earned	103.45%
Variance	3.45%

**Service Family: EIS**

Service types:	Contracted	Rate Per Unit
Rapid Test - Submitted	\$ 100.00	
Linkage to Care- Submitted	\$ 200.00	
<b>TOTAL</b>		

GRAND TOTAL							Feb-09
Services			Revenue		Variance	YTD Units	update/mo % YTD
Projected	AIRS	% Annual Target	Budget	Actual	Over/Under	YTD Actual	% YTD
1200	1255	105%	\$ 120,000.00	\$ 125,500.00	\$ 5,500.00	1,255	104.58%
24	18	75%	\$ 4,800.00	\$ 3,600.00	\$ (1,200.00)	18	100.00%
<b>1,224</b>	<b>1,273</b>	<b>180%</b>	<b>\$ 124,800.00</b>	<b>\$ 129,100.00</b>	<b>\$ 4,300.00</b>	<b>1,273.00</b>	<b>104.58%</b>

**Year-to Date Performance Units and Payment**

Comparison of Units of Service Vs Payment	Y-T-D (M - PYT)
Rapid Test - Submitted	\$ 100.00 (5.00)
Linkage to Care- Submitted	\$ 200.00 (25.00)
<b>Total</b>	

Manual Count	MIR	HIVCS PYT	Units Paid	Manual Date	PYT Date	AIRS Date	MIR Date
				2/16/2009	2/9/2009	2/16/2009	4/1/2009
1250	1260	\$ 125,500.00	1,255.00	1. VAR: Manual - MIR	2. Var: Manual - PYT	5. Var: Manual-AIRS	6. Var: AIRS
21	24	\$ 4,600.00	46.00	(10.00)	(5.00)	(5.00)	5.00
				(3.00)	(25.00)	3.00	6.00
<b>1271.00</b>	<b>1284.00</b>	<b>\$ 130,100.00</b>	<b>1301.00</b>	<b>(13.00)</b>	<b>(30.00)</b>	<b>(2.00)</b>	<b>11.00</b>

HIVCS NET PYT to Date 2/9/2009	\$ 117,620.00
Y-T-D Disallowance	(\$3,300.00)
<b>Y-T-D PYT Less (Recoupment &amp; Disallowance)</b>	<b>\$ 114,320.00</b>

PYT after recoup	\$114,320.00	\$ 117,620.00	Due less recoup
Disallowed		(\$3,300.00)	CHECK!

Comparison of A/R Payments to: Manual, MIR, PYT and AIRS	Y-T-D (M - PYT)
Rapid Test - Submitted	\$ 100.00 (500.00)
Linkage to Care- Submitted	\$ 200.00 (400.00)

A/R Variance							
Manual Count (\$)	MIR (\$)	1. M - MIR	2. Man - Pyt	3. MIR - PYT	4. AIRS - PYT	5. M - AIRS	6. MIR - AIRS
\$ 125,000.00	\$ 126,000.00	\$ (1,000.00)	\$ (500.00)	\$ (1,000.00)	\$ (500.00)	\$ (500.00)	\$ 500.00
\$ 4,200.00	\$ 2,400.00	\$ 1,800.00	\$ (400.00)	\$ (300.00)	\$ (2,500.00)	\$ 300.00	\$ 600.00

Variance: Manual - Pymt =XYZ Owed/(Owes)	\$ (900.00)
--	-------------

XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)	XYZ: Under/(Over)
\$ 129,200.00	\$ 128,400.00	\$ 800.00	\$ (900.00)	\$ (1,300.00)	\$ (3,000.00)
			\$ (200.00)	\$ 1,100.00	

**ASC:Year-To-Date A/R Calculation**

Total Revenue	\$ 129,100.00
Less Advance Recoupment	\$ (12,480.00)
<b>Net Receivable</b>	<b>\$ 116,620.00</b>

YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)
Last Pyt. Create Date	2/4/2009	
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)
<b>Total A/R as of :</b>	<b>2/9/2009</b>	<b>\$ (1,100.00)</b>

<b>Contract Balance Calculation</b>	%
Total Contract Amount	100.00% \$ 124,800.00
Amount earned to date	103.45% \$ 129,100.00
Contract Remaining Balance	3.45% \$ 4,300.00

Last Reporting Month Paid For:	December-08
Latest Reporting Month Submitted	January-09
% YTD Projection for Reporting Month (\$)	100.00%
% Y-T-D Earned (\$)	103.45%
Variance	3.45%

**A/R Calculation**

Total Revenue	\$ 129,100.00	Latest Extract.		
Less Advance Recoupment	\$ (12,480.00)	2/16/2009		
<b>Net Receivable</b>	<b>\$ 116,620.00</b>	Latest Rep. Mo		
YTD- A/R Variance: Extract Submt Date	2/16/2009	\$ (200.00)	M - AIRS	January-09
YTD- A/R Variance: Last HIVCS Pymt Date.	2/9/2009	\$ (900.00)	M - PYT	Last PYT for Rep Mo.
				December-08
Last Pyt. Create Date	2/4/2009	SUBMITTED		
MIR Receive Date	4/1/2009	PAID		

<b>Contract Balance Calculation</b>	\$ 309,646.00
Total Contract Amount	\$ 124,800.00 100.00%
Amount earned to date	\$ 129,100.00 103.45%
<b>Contract Remaining Balance</b>	<b>\$ (4,300.00) -3.45%</b>

<b>GRAND TOTAL</b>	Contract Month:	<b>Update Formula Each Month</b>
% Y-T-D Projection	100.00%	Feb-09
% Earned	103.45%	
Variance	3.45%	