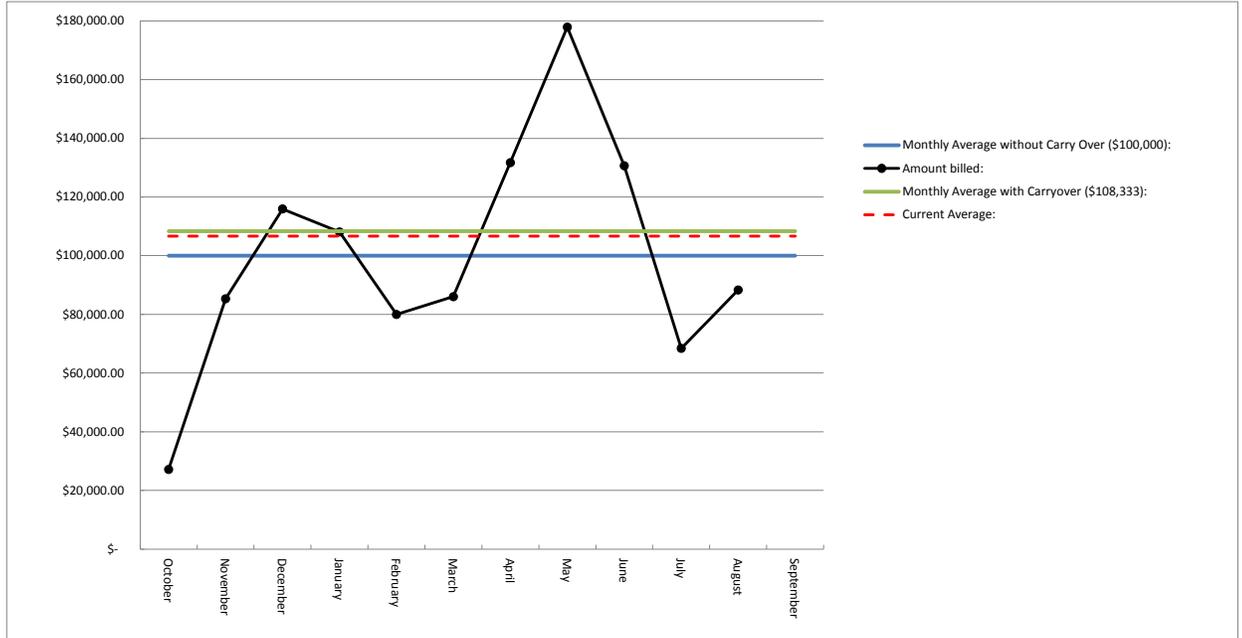


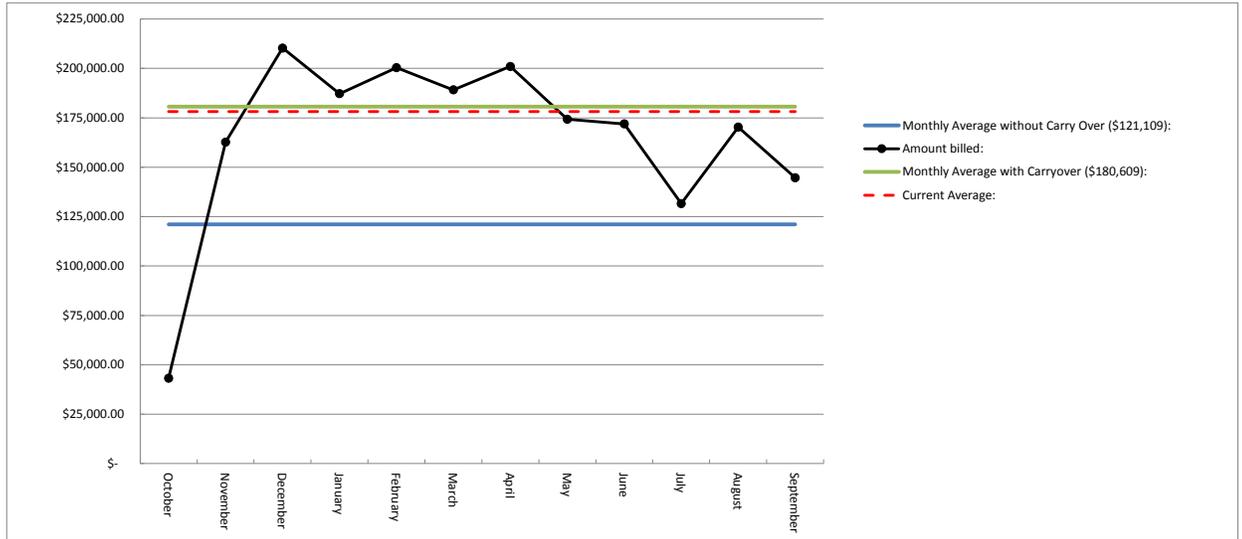
ATR III Year 2 Treatment Billing

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Monthly Average without Carry Over (\$100,000):	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Amount billed:	\$27,141	\$85,309	\$115,929	\$108,088	\$79,966	\$86,015	\$131,707	\$177,891	\$130,636	\$68,408	\$88,303	\$79,815	\$1,179,206
Monthly Average with Carryover (\$108,333):	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$108,333	\$1,300,000
Current Average:											\$109,660	\$106,676	



ATR III Year 2 Recovery Support Billing

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Monthly Average without Carry Over (\$121,109):	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$121,109	\$1,453,307
Amount billed:	\$43,223	\$162,701	\$210,291	\$187,255	\$200,401	\$189,185	\$200,988	\$174,285	\$171,956	\$131,584	\$170,334	\$144,681	\$1,986,884
Monthly Average with Carryover (\$180,609):	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$180,609	\$2,167,307
Current Average:												\$178,096	
Current Average:	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	\$178,096	



ATR III Year 2 Total Billing

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Monthly Average without Carry Over (\$221,109):	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$221,109	\$2,653,307
Amount billed:	\$70,364	\$248,009	\$326,220	\$295,343	\$280,367	\$275,199	\$332,695	\$352,176	\$302,592	\$199,992	\$258,636	\$224,496	\$3,166,089
Monthly Average with Carryover (\$288,942):	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$288,942	\$3,467,307
Current Average:													\$284,772

