

PROVIDER ID: M012 ABC CLINIC - HITCHCOCK

470 SOUTH SAMPLE

SANTA BARBARA CA 01234

LAST NAME	FIRST NAME	M ID	MBR CD	GROUP	PROD	F PLAN N CODE	PHY ID	AGE	DATE OF BIRTH	C A P I T A T I O N MONTH	D E T A I L DESCRIPTION	TOTAL AMOUNT	MONTH CAPITATION	
SAMPLE	JOHN	A 012345678 R01234567	MD1	01234A	POS	R 61N	012345	23	07/29/83	04/07	NET CAPITATION	28.93	28.93	
SAMPLE	JANE	L 123456789 R12345678	FD1	12345A	POS	R 61N	123456	11	02/23/86	04/07	NET CAPITATION	28.93	28.93	

TOT RETROACTIVE												1.11		
04/07												CURRENT RATE	77.61	77.61

NET CAPITATION												78.72		

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C A P I T A T I O N S U M M A R Y

DESCRIPTION	MONTH	AMOUNT	TOTALS
CURRENT RATE	04/2007	118,198.72	
TOTAL CURRENT RATES	04/2007		118,198.72
ADD MEMBER	06/2006	123.82	
TOTAL ADJUSTMENTS	06/2006		123.82
ADD MEMBER	07/2006	75.89	
MEMBER CHG		-38.62	
TOTAL ADJUSTMENTS	07/2006		37.27
ADD MEMBER	01/2007	78.78	
REINST MEMBER		47.77	
TOTAL ADJUSTMENTS	01/2007		126.55
ADD MEMBER	02/2007	199.53	
CANCEL MEMBER		-150.98	
PRV XFER OUT		-60.04	
REINST MEMBER		50.54	
TOTAL ADJUSTMENTS	02/2007		39.05

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ADD MEMBER	03/2007	369.56	
CANCEL MEMBER		-711.18	
MEMBER CHG		4.95	
PRV XFER IN		66.29	
PRV XFER OUT		-385.05	
REINST MEMBER		535.13	
TOTAL ADJUSTMENTS	03/2007		-120.30
ADD MEMBER	04/2007	686.97	
MBR AGE UPDATE		-521.19	
CANCEL MEMBER		-1,068.75	
MEMBER CHG		-13.30	
PRV XFER IN		165.31	
DESCRIPTION	MONTH	AMOUNT	TOTALS
PRV XFER OUT		-635.84	
REINST MEMBER		670.79	
TOTAL ADJUSTMENTS	04/2007		-716.01
NET REMITTANCE			117,689.10