

REGULAR PROVIDER AGREEMENT	Rpt Cat	Original amt of Provider Agreement	Amendment One Amounts	Amendment Two Amounts	July	August	September	Recoupment	October	November	December	Recoupment	January	Feburary	March	Recoupment	April	May	June	Total Left in PO	Total Spent year to date
ABC Agency	700021	100,000.00	0.00	3,000.00	(2,500.00)															100,500.00	(2,500.00)
ABC Agency	700022	200,000.00	0.00	0.00	(2,500.00)															197,500.00	(2,500.00)
	TOTAL	300,000.00	0.00	3,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,000.00	(5,000.00)

% Utilized
2.43%
1.25%
1.65%