Actuarial Certification

Carrier:	UnitedHealthcare Plan of the River Valley, Inc.
Date:	July 18, 2007
Valuation Date:	June 2007
Subject:	Tenncare Claim Reserve Estimate (IBNR) as of June 2007 – Risk Business

I, Jed L. Linfield, am Director of Actuarial Reserving Services for AmeriChoice, a UnitedHealth Group company. I am a member of the American Academy of Actuaries and am qualified to render the actuarial opinion contained herein.

In my opinion, the claim reserve estimate (IBNR) of $71,687,432 provides good and sufficient provision for all unpaid claim liabilities and was computed in accordance with currently accepted actuarial standards.

Note that, as of June 2007, this block of business had approximately 170,000 members.

Jed L. Linfield

Jed L. Linfield, FSA, MAAA
Director of Actuarial Reserving Services

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a) and 3-10.i.4

MCO													
AmeriChoice													
Reporting Month	2003												
6/1/2007	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	82,400	82,346	83,237	81,703	81,217	81,073	81,603	82,379	87,971	87,313	80,729	80,779	992,750
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,270,519	5,747,152	6,021,120	6,595,179	5,627,235	5,646,580	9,021,047	74,015,898
HCFA1500 Payments by the Claims Processing Sys	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,383,445	4,447,869	4,439,688	5,313,763	5,006,585	4,569,769	5,244,735	56,222,074
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	125,908	132,928	135,360	130,194	131,693	129,677	130,507	131,070	131,744	131,007	133,245	132,234	1,575,567
Pharmacy Payments	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123	176		255	190	552	217	24,529,314
Subcontractor Payments for Medical Services													0
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates	337,147	325,567	349,857	356,180	368,757	355,501							2,093,009
Recoveries not Claims Payments													0
Total Payments for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,509,264	10,325,705	10,591,878	12,040,941	10,765,017	10,350,146	14,398,233	154,249,845
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,509,264	10,325,705	10,591,878	12,040,941	10,765,017	10,350,146	14,398,233	154,249,845
Per Member Expense	177.33	167.55	173.01	174.42	187.25	166.63	126.54	128.57	136.87	123.29	128.21	178.24	
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in 2004													
Per Member Month Exp. For Quarter in 2003													
Percent Change from 2003 to 2004													
Medical Services Budget for 2005 Quarter													
(Over)/Under Budget													

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2004												
6/1/2007	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	81,131	81,397	82,016	82,348	82,625	82,670	82,729	83,851	86,861	86,940	86,902	87,317	1,006,787
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	7,295,925	7,675,150	7,836,179	7,246,015	6,938,637	7,881,924	8,294,118	9,054,573	8,127,401	8,303,811	8,626,127	7,933,033	95,212,892
HCFA1500 Payments by the Claims Processing Sys	5,108,791	4,822,060	5,824,817	5,203,707	4,927,401	5,157,459	5,131,235	5,584,378	5,621,516	5,721,382	5,549,949	5,523,326	64,176,021
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	133,464	133,571	135,623	135,551	133,771	135,361	129,015	137,293	137,950	143,339	143,420	143,872	1,642,231
Pharmacy Payments	0	0	0	0	254	144	207	0	0	162	754	0	1,521
Subcontractor Payments for Medical Services										76	164	1,677	1,918
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	12,538,180	12,630,781	13,796,619	12,585,273	12,000,063	13,174,889	13,554,576	14,776,244	13,886,867	14,168,770	14,320,413	13,601,908	161,034,582
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	12,538,180	12,630,781	13,796,619	12,585,273	12,000,063	13,174,889	13,554,576	14,776,244	13,886,867	14,168,770	14,320,413	13,601,908	161,034,582
Per Member Expense	154.54	155.18	168.22	152.83	145.24	159.37	163.84	176.22	159.87	162.97	164.79	155.78	
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in 2004													
Per Member Month Exp. For Quarter in 2003													
Percent Change from 2003 to 2004													
Medical Services Budget for 2005 Quarter													
(Over)/Under Budget													

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2005												
6/1/2007	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	87,839	88,481	88,735	89,512	90,111	90,065	90,379	86,793	83,765	85,715	82,547	82,595	1,046,537
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,472,850	8,382,629	9,570,878	9,214,728	8,587,960	9,047,245	8,601,823	8,674,611	7,413,913	7,022,119	7,273,699	7,846,368	101,108,824
HCFA1500 Payments by the Claims Processing Sys	6,128,887	5,915,488	6,481,672	6,015,307	6,138,822	6,167,652	5,792,362	5,727,784	5,096,979	4,971,740	4,954,409	4,731,902	68,123,004
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	143,184	147,497	145,343	148,508	148,702	150,040	150,287	149,483	137,270	204,550	134,591	203,593	1,863,048
Pharmacy Payments	81	196	165	162	0	4	1,613	0					2,220
Subcontractor Payments for Medical Services	33,567	32,847	39,947	29,438	24,682	11,034	23,981	15,976	22,336	58,777	19,575	45,287	357,447
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	15,778,569	14,478,657	16,238,005	15,408,143	14,900,165	15,375,974	14,570,066	14,567,855	12,670,498	12,257,186	12,382,275	12,827,150	171,454,542
Remaining IBNR for the month	0	0	0		0	0	4,200	4,200	4,200	4,200	4,200	4,200	25,200
Payments and Remaining IBNR for the month	15,778,569	14,478,657	16,238,005	15,408,143	14,900,165	15,375,974	14,574,266	14,572,055	12,674,698	12,261,386	12,386,475	12,831,350	171,479,742
Per Member Expense	179.63	163.64	182.99	172.13	165.35	170.72	161.26	167.89	151.31	143.05	150.05	155.35	163.85
Per Member Month Exp. For Quarter			175.42			169.40			160.27			149.40	
Per Member Month Exp. For Quarter in 2004			159.34			152.48			166.58			161.17	
Per Member Month Exp. For Quarter in 2003			172.63			176.10			130.81			142.73	
Percent Change from 2003 to 2004			-8%			-13%			27%			13%	
Medical Services Budget for 2005 Quarter			147.07			132.02			212.12			182.00	
(Over)/Under Budget			(28.35)			(37.37)			51.85			32.59	

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO													
AmeriChoice													
Reporting Month	2006												
6/1/2007	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	82,185	79,622	79,462	79,628	79,331	79,301	81,410	80,047	80,683	80,197	80,148	79,441	961,455
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,244,213	7,074,958	8,190,890	6,836,450	7,681,992	7,180,114	7,727,568	7,348,210	8,331,836	7,987,021	7,687,719	8,252,210	92,543,182
HCFA1500 Payments by the Claims Processing Sys	5,185,565	4,795,412	5,465,514	4,579,211	5,277,417	4,755,506	4,502,680	5,040,963	4,944,697	5,932,425	5,134,282	4,827,362	60,441,033
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0		0
Capitation Payments	172,190	113,977	131,589	131,865	128,399	149,530	132,928	151,262	136,051	139,469	138,434	137,925	1,663,620
Pharmacy Payments													0
Subcontractor Payments for Medical Services	45,287	24,746	31,580	42,622	29,306	29,306	29,306	2,502	17,599	26,556		25,748	304,556
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	13,647,256	12,009,092	13,819,574	11,590,148	13,117,114	12,114,455	12,392,482	12,542,936	13,430,183	14,085,470	12,960,434	13,243,246	154,952,391
Remaining IBNR for the month	4,200	6,138	7,568	11,479	15,185	28,309	40,713	69,264	85,783	129,263	179,638	263,553	841,093
Payments and Remaining IBNR for the month	13,651,456	12,015,230	13,827,142	11,601,627	13,132,299	12,142,764	12,433,195	12,612,200	13,515,966	14,214,733	13,140,072	13,506,799	155,793,484
Per Member Expense	166.11	150.90	174.01	145.70	165.54	153.12	152.72	157.56	167.52	177.25	163.95	170.02	162.04
Per Member Month Exp. For Quarter			163.69			154.77			159.25			170.41	
Per Member Month Exp. For Quarter in 2004			175.42			169.40			160.27			149.40	
Per Member Month Exp. For Quarter in 2003			159.34			152.48			166.58			161.17	
Percent Change from 2003 to 2004			10%			11%			-4%			-7%	
Medical Services Budget for 2005 Quarter			193.12			188.19			154.21			138.50	
(Over)/Under Budget			29.42			33.42			(5.05)			(31.91)	

Medical Services Budget Target Results
CRA Reference: Section 3-10.j, 3-10.i.3(a)

MCO						
AmeriChoice						
Reporting Month	2007					
6/1/2007	Incurred Month					
	January	February	March	April	May	June
Enrollment	79,484	79,588	79,389	79,819	79,150	76,084
Payments for Medical Services for the Month						
UB 92 Payments by the Claims Processing System	7,754,993	7,161,224	7,022,544	6,462,175	2,666,999	0
HCFA1500 Payments by the Claims Processing Sys	5,305,366	4,739,492	4,899,851	4,450,999	3,106,265	0
Dental Payments by the Claims Processing System	0	0	0	0	0	0
Capitation Payments	150,380	153,283	156,494	156,173	165,917	158,099
Pharmacy Payments						
Subcontractor Payments for Medical Services	40,785	72,852	36,719	36,152	32,758	28,568
Reinsurance Payment						
Other Payments/Adjustments to Medical Costs						
Less:						
BHO Capitation Revenue						
Pharmacy Rebates						
Recoveries not Claims Payments						
Total Payments for the month	13,251,524	12,126,851	12,115,608	#########	5,971,939	186,667
Remaining IBNR for the month	440,588	800,098	1,280,146	2,482,200	7,626,879	13,437,126
Payments and Remaining IBNR for the month	13,692,112	12,926,949	13,395,754	#########	13,598,818	13,623,793
Per Member Expense	172.26	162.42	168.74	170.23	171.81	179.06
Per Member Month Exp. For Quarter			167.80			173.62
Per Member Month Exp. For Quarter in 2004			163.69			154.77
Per Member Month Exp. For Quarter in 2003			175.42			169.40
Percent Change from 2003 to 2004			-7%			-9%
Medical Services Budget for 2005 Quarter			152.75			141.42
(Over)/Under Budget			(15.05)			(32.21)

MEDICAL FUND MONITORING REPORT

AmeriChoice

Jun-07	2002						2003						For the Year Ended 6/30 6/30/2003
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	89,533	91,465	86,458	92,248	85,789	82,648	82,400	82,346	83,237	81,703	81,217	81,073	
TennCare Medical Fund Target	12,255,026	12,383,722	11,865,421	11,874,598	11,159,492	10,745,418	10,752,597	10,799,295	10,731,143	10,626,626	10,671,937	10,621,668	134,486,944
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	6,180,822	6,242,592	6,224,038	6,658,506	5,727,437	5,490,838	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,270,519	71,881,819
HCFA1500 Payments by the Claims Processing System	4,339,859	4,503,415	4,402,896	4,812,686	4,095,692	4,047,712	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,383,445	53,401,927
Dental Payments by the Claims Processing System	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0	11,184
Capitation Payments	149,156	142,072	143,378	146,304	131,950	134,725	125,908	132,928	135,360	130,194	131,693	129,677	1,633,344
Pharmacy Payments	3,716,362	3,877,466	3,911,030	4,296,238	3,980,766	4,049,583	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123	48,359,369
Subcontractor Payments for Medical Services													0
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs	217,435	265,432	280,064										762,930
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates	293,588	306,448	308,762	369,821	342,245	351,196	337,147	325,567	349,857	356,180	368,757	355,501	4,065,069
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,509,264	171,985,505
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,509,264	171,985,505
Medical Fund / Total Payments	116.8%	118.9%	123.5%	130.9%	121.8%	124.4%	135.9%	127.8%	134.2%	134.1%	142.5%	127.2%	127.9%
PMPM	159.86	161.04	169.52	168.50	158.45	161.79	177.33	167.55	173.01	174.42	187.25	166.63	

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Jun-07	2003						2004						For the Year Ended 6/30 6/30/2004
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	81,603	82,379	87,971	87,313	80,729	80,779	81,131	81,397	82,016	82,348	82,625	82,670	
TennCare Medical Fund Target	10,703,652	10,772,022	10,766,482	10,777,216	10,847,230	10,837,799	10,939,810	11,007,953	11,129,543	11,146,051	11,204,486	11,249,002	131,381,247
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	5,747,152	6,021,120	6,595,179	5,627,235	5,646,580	9,021,047	7,295,925	7,675,150	7,836,179	7,246,015	6,938,637	7,881,924	83,532,143
HCFA1500 Payments by the Claims Processing System	4,447,869	4,439,688	5,313,763	5,006,585	4,569,769	5,244,735	5,108,791	4,822,060	5,824,817	5,203,707	4,927,401	5,157,459	60,066,644
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	130,507	131,070	131,744	131,007	133,245	132,234	133,464	133,571	135,623	135,551	133,771	135,361	1,597,149
Pharmacy Payments	176		255	190	552	217	0	0	0	0	254	144	1,788
Subcontractor Payments for Medical Services													0
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	10,325,705	10,591,878	12,040,941	10,765,017	10,350,146	14,398,233	12,538,180	12,630,781	13,796,619	12,585,273	12,000,063	13,174,889	145,197,723
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	10,325,705	10,591,878	12,040,941	10,765,017	10,350,146	14,398,233	12,538,180	12,630,781	13,796,619	12,585,273	12,000,063	13,174,889	145,197,723
Medical Fund / Total Payments	96.5%	98.3%	111.8%	99.9%	95.4%	132.9%	114.6%	114.7%	124.0%	112.9%	107.1%	117.1%	110.5%
PMPM	126.54	128.57	136.87	123.29	128.21	178.24	154.54	155.18	168.22	152.83	145.24	159.37	

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Jun-07	2004						2005						For the Year Ended 6/30
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2005
Enrollment	82,729	83,851	86,861	86,940	86,902	87,317	87,839	88,481	88,735	89,512	90,111	90,065	
TennCare Medical Fund Target	11,221,118	11,457,320	11,617,285	11,887,113	11,950,676	12,036,583	12,164,538	12,218,346	12,186,304	12,294,992	12,361,782	12,339,515	143,735,573
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,294,118	9,054,573	8,127,401	8,303,811	8,626,127	7,933,033	9,472,850	8,382,629	9,570,878	9,214,728	8,587,960	9,047,245	104,615,352
HCFA1500 Payments by the Claims Processing System	5,131,235	5,584,378	5,621,516	5,721,382	5,549,949	5,523,326	6,128,887	5,915,488	6,481,672	6,015,307	6,138,822	6,167,652	69,979,614
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	129,015	137,293	137,950	143,339	143,420	143,872	143,184	147,497	145,343	148,508	148,702	150,040	1,718,163
Pharmacy Payments	207	0	0	162	754	0	81	196	165	162	0	4	1,730
Subcontractor Payments for Medical Services				76	164	1,677	33,567	32,847	39,947	29,438	24,682	11,034	173,433
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	13,554,576	14,776,244	13,886,867	14,168,770	14,320,413	13,601,908	15,778,569	14,478,657	16,238,005	15,408,144	14,900,165	15,375,974	176,488,292
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	13,554,576	14,776,244	13,886,867	14,168,770	14,320,413	13,601,908	15,778,569	14,478,657	16,238,005	15,408,144	14,900,165	15,375,974	176,488,292
Medical Fund / Total Payments	120.8%	129.0%	119.5%	119.2%	119.8%	113.0%	129.7%	118.5%	133.2%	125.3%	120.5%	124.6%	122.8%
PMPM	163.84	176.22	159.87	162.97	164.79	155.78	179.63	163.64	182.99	172.13	165.35	170.72	

Month Paid by the Claims System	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05
Jul-02	6,922,404																										
Aug-02	5,360,141																										
Sep-02	6,506,215																										
Oct-02	8,539,756																										
Nov-02	6,517,191																										
Dec-02	5,346,743																										
Jan-03	6,676,456																										
Feb-03	6,135,691																										
Mar-03	4,887,021																										
Apr-03	3,337,124																										
May-03	4,330,658																										
Jun-03	6,913,841	18,985																									
Jul-03	6,088,418	1,617,286	41,154																								
Aug-03	6,652,979	2,138,570	2,507,981	34,429																							
Sep-03	5,838,724	651,220	1,776,915	1,919,169	354,972																						
Oct-03	7,113,188	276,635	524,674	1,927,615	2,994,625	289,531																					
Nov-03	6,053,568	260,462	418,064	795,097	1,741,110	2,085,381	60,233																				
Dec-03	5,700,021	93,386	107,711	136,988	375,069	1,544,841	1,245,263	1,972,483																			
Jan-04	6,079,109	52,207	104,999	304,779	326,912	605,550	2,676,775	1,790,954	61,705																		
Feb-04	7,839,369	14,107	71,048	372,588	360,186	573,577	634,555	2,959,770	2,684,135	56,126																	
Mar-04	6,535,605	37,384	(76,011)	36,319	243,926	222,027	354,222	612,060	2,212,989	2,762,173	77,763																
Apr-04	9,335,740	30,288	120,468	71,012	77,203	126,551	330,525	625,507	1,185,115	2,408,548	4,198,302	132,268															
May-04	6,519,292	19,927	17,458	45,141	43,754	47,317	63,538	143,883	446,454	553,828	1,447,362	3,565,250	92,227														
Jun-04	6,090,066	42,104	60,153	34,038	36,410	75,911	96,348	92,131	201,276	432,681	934,067	1,478,351	2,487,686	50,770													
Jul-04	8,235,909	35,345	27,508	124,617	33,654	11,450	62,742	506,447	260,723	497,651	650,848	933,628	2,512,639	2,608,974	84,373												
Aug-04	8,484,848	11,731	3,290	176,127	5,573	5,259	48,679	144,176	29,737	451,458	227,667	319,871	712,914	3,330,952	2,880,844	79,131											
Sep-04	8,005,513	32,952	1,239	1,854	13,176	6,701	3,172	1	40,600	407,288	(63,386)	533,882	437,756	718,822	2,545,319	3,308,840	32,744										
Oct-04	8,984,852	1,589	(1,339)	2,049	8,498	4,158	41,502	85,073	148,264	60,765	117,223	121,189	322,377	528,378	729,056	2,645,541	4,027,806	110,279									
Nov-04	6,992,793	12,881	19,014	55,861	(3,272)	1,219	2,681	18,445	(1,990)	2,752	7,902	38,731	173,849	201,851	285,278	673,083	1,944,068	3,474,160	89,246								
Dec-04	7,590,943	5,151	6,225	6,684	2,467	8,946	(7,920)	27,210	24,313	30,791	8,477	8,078	88,219	227,192	386,628	858,592	652,721	2,417,705	2,776,216	60,515							
Jan-05	8,361,933	75		(4,546)	(3,293)	(4,525)	10,121	(196)	1,105	5,042	37,780	16,086	89,932	67,762	829,476	414,953	408,104	807,873	2,770,247	2,819,228	90,048						
Feb-05	9,635,307	(291)	2,262	6,948	(19)	5,807	236	30,738	1,854	2,141	108,366	19,007	10,842	53,590	158,984	114,763	311,703	659,214	1,323,496	3,220,776	3,501,694	73,085					
Mar-05	8,067,299	5,935	2,449	(8,378)	1,595	1,698	6,315	4,444	(900)	(2,573)	5,206	6,641	11,450	23,087	139,807	331,707	322,249	283,459	456,016	779,110	2,913,993	2,750,419	73,181				
Apr-05	10,390,212	3,055	(940)	3,199	(456)	554	2,176	3,636	9,337	91	1,538	4,523	(5,064)	16,401	43,515	83,859	210,477	390,206	270,277	571,934	1,233,999	3,278,580	4,111,876	145,422			
May-05	9,317,685	(3,198)	1,045	(10,682)	(1,746)	(6,889)	8,758	5,914	5,894	1,253	6,117	(7,475)	(13,054)	(27,105)	26,546	5,326	(1,129)	66,823	525,461	187,033	661,432	895,582	2,768,256	4,122,350	94,847		
Jun-05	8,276,671	51	13,611	188	5,517	0	273	289	2,268	(4,362)	5,571	6,229	14,858	1,194	47,103	3,479	63,486	12,906	96,217	78,817	602,622	570,458	799,177	2,306,613	3,589,461	60,981	
Jul-05	9,999,276	(8,340)	(868)	(3,694)	(2,464)	250	676	5,052	(6,490)	13,870	4,632	(1,503)	(1,498)	7,395	58,957	5,687	13,251	57,428	137,927	(3,178)	194,066	285,709	705,423	1,135,448	3,241,799	4,085,909	73,831
Aug-05	8,317,771	(7,920)	100	(199)	2,573	8,129	952	(9,402)	(351)	856	555	1,929	1,982	153,951	40,333	348,418	42,963	27,116	62,165	15,305	67,696	165,147	245,691	317,305	527,076	2,889,364	3,553,216
Sep-05	8,172,433	(2,355)	(1,904)	(691)	(6,956)	(1,587)	6,810	16,651	(8,515)	(1,452)	(382)	5,630	3,855	(76,079)	1,723	4,079	11,069	20,602	36,157	72,050	42,775	74,159	446,161	501,024	378,208	852,686	2,900,962
Oct-05	8,540,202	(50)	0	(638)	0	597	(70)	(1,704)	2,036	1,317	(1,430)	1,271	1,095	4,274	71,125	117,734	42,894	57,977	41,501	36,282	81,547	57,795	112,528	327,601	317,803	399,829	801,736
Nov-05	7,065,714	(16,086)	5,439	(1,652)	(426)	106	0	488	1,367	(2,148)	(1,206)	(507)	(2,479)	(5,935)	6,420	7,266	2,048	(1,350)	(6,256)	26,066	8,912	36,356	87,453	50,068	131,587	243,872	436,352
Dec-05	7,104,066	(1,272)	(2,542)	(274)	0	22,057	0	78	0	626	5,624	220	3,815	5,900	1,629	1,006	11,483	18,400	24,233	14,841	26,510	23,034	43,913	16,210	75,162	267,194	211,582
Jan-06	8,028,866	(748)	0	0	(2,408)	0	84	(7,681)	2,699	(267)	77,148	50	386	1,384	(35,090)	(2,224)	24,714	8,296	3,582	55,883	(4,192)	48,818	122,823	41,408	50,865	132,842	287,066
Feb-06	6,727,130	(991)	(616)	(626)	0	8,923	(391)	(877)	990	(710)	4,117	47,200	(2,092)	(210)	(168)	1,783	(916)	3,531	(255)	3,250	25,968	41,539	21,760	96,249	27,380	43,594	34,234
Mar-06	7,699,357	(4,200)	0	(526)	0	(3,537)	0	(1,712)	(3,755)	(845)	(3,320)	3,151	(441)	(512)	926	435	(5,812)	(4,142)	5,603	2,167	16,585	39,536	8,393	16,727	898	46,356	52,704
Apr-06	9,854,071	2,889	(420)	(245)	(997)	(1,581)	0	(650)	(230)	0	(2,089)	(47)	2,598	1,619	2,147	975	3,610	21,077	7,403	(1,002)	(5,132)	24,075	15,720	108,248	78,857	146,197	188,176
May-06	6,984,129	(1,675)	(259)	(424)	(40)	(290)	393	(1,005)	(1,208)	(560)	532	307	4,162	(559)	0	(1,973)	1,262	(6,770)	342	(10,144)	1,060	(2,598)	2,913	8,226	2,449	12,405	10,059
Jun-06	7,658,544	(628)	0	0	1,070	0	0	0	0	174	628	(906)	(2,345)	641	1,939	0	3,389	(3,512)	17,237	236	1,153	(3,749)	20,871	1,036	11,309	(1,123)	9,326
Jul-06	9,032,280	0	0	0	749	303	(132)	(204)	(1,258)	(528)	0	33,148	0	640	(48)	1,029	(115)	(978)	(1,062)	(4,672)	7,041	(2,091)	(13,970)	7,591	13,728	11,251	17,599
Aug-06	7,351,140	(2,344)	900	0	0	(549)	0	0	(59)	630	(4,041)	4,623	(509)	(4,344)	(300)	0	9,225	(100,272)	11,681	8,130	34	25,094	2,062	1,660	5,018	16,540	4,482
Sep-06	7,270,048	(5,191)	(87)	(637)	0	(1,274)	165	50	0	(43)	(442)	(17,555)	214	(388)	(13,772)	(128)	0	406	(987)	50	0	530	2,310	2,155	6,841	5,227	5,917
Oct-06	10,132,977	(22,335)	0	0	0	(690)	0	(633)	(2,179)	0	(331)	(765)	(141)	(793)	1,064	175	(36)	(332)	10,191	(152)	(923)	(3,811)	749	(502)	10,536	2,135	(1,896)
Nov-06	6,941,665	0	0	0	(982)	(858)	0	0	0	0	0	0	0	0	650	(1,892)	(201)	(700)	(19,127)	(236)	(1,584)	613	54	6,281	575	93	(3,579)
Dec-06	6,872,971	0	0	0	0	2,520	3,437	3,551	0	(1,425)	0	0	0	215	(28)	0	(344)	2,057	(580)	30	1,527	0	3	0	17,328	34,697	462
Jan-07	8,485,444	(964)	0	(371)	(12,297)	(2,999)	(3,523)	(3,551)	0	0	(97)	(2,865)	(5,100)	(3,413)	47	41	(396)	(172)	(357)	65	1,624	(537)	(3,806)	213	7,292	441	20,067
Feb-07	8,330,191	(13,141)	0	0	0	0	0	0	0	0	(7,408)	(3,509)	0		0	0	(2,804)	4,602	0	0	5,220	4,461	0	768	564	(8)	0
Mar-07	7,467,524	(0)	(1,569)	0	0	0	(1,718)	0	0	0	0	(117)	0	0	(699)	0	55	(11,748)	0	705	(86)	(635)	(579)	0	0	(2,099)	0
Apr-07	9,224,304	(1,966)									(7,115)		(86)		664	(465)		(15,945)		(34)	(87)	1,338	(1,023)		(27)	127	1,587
May-07	6,145,426	0	0	0	1,499	0	0	0	0	0	0	0	(934)	(529)	0	0	0	5,616	113	0	(736)	(430)	(1,061)	2,336	(1,844)	(1,266)	(2,062)
Jun-07	8,264,195	0	0	0	0	(7,351)	(297)	(371)	0	0	0	0	(475)	(3,203)	(330)	53,352	(166)	0	(10,559)	(21)	88	153	0	289	247	0	0
Totals	445,333,011	5,270,519	5,747,152	6,021,120	6,595,179	5,627,235	5,646,380	9,021,047	7,295,925	7,675,150	7,836,179	7,246,015	6,938,637	7,881,924	8,294,118	9,054,573	8,127,401	8,303,811	8,626,127	7,933,033	9,472,850	8,382,629	9,570,878	9,214,728	8,587,960	9,047,245	8,601,823

Month Paid by the Claims System	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
Jul-02																							
Aug-02																							
Sep-02																							
Oct-02																							
Nov-02																							
Dec-02																							
Jan-03																							
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Oct-04																							
Nov-04																							
Dec-04																							
Jan-05																							
Feb-05																							
Mar-05																							
Apr-05																							
May-05																							
Jun-05																							
Jul-05																							
Aug-05	62,820																						
Sep-05	2,873,453	24,300																					
Oct-05	3,064,030	2,956,477	46,646																				
Nov-05	824,778	2,557,764	2,635,121	42,296																			
Dec-05	1,003,575	581,485	2,306,089	2,424,004	19,484																		
Jan-06	256,714	566,247	1,035,447	2,377,827	2,856,274	130,919																	
Feb-06	277,580	284,291	328,219	805,943	2,160,799	2,493,175	24,459																
Mar-06	213,645	137,145	297,384	664,800	1,078,196	2,721,161	2,396,358	25,791															
Apr-06	92,713	142,478	220,755	515,810	534,916	1,196,413	3,036,289	3,477,674	45,825														
May-06	19,166	129,258	50,820	46,114	364,177	593,244	578,939	2,491,508	2,654,489	39,808													
Jun-06	(7,263)	18,755	19,991	91,092	425,328	258,538	427,235	920,644	2,388,314	3,042,420	16,746												
Jul-06	38,888	(57,424)	32,037	57,996	104,662	510,748	203,813	772,701	938,465	3,095,126	3,223,027	44,217											
Aug-06	9,427	83,548	13,060	65,961	226,940	(19,984)	121,541	236,044	265,644	858,901	2,034,109	3,437,058	41,229										
Sep-06	(93,591)	3,981	16,143	27,374	59,004	172,199	74,864	114,366	105,273	264,652	842,252	2,478,126	3,215,352	6,692									
Oct-06	20,543	(1,584)	5,930	40,249	38,258	11,470	141,500	52,229	78,418	185,282	609,796	973,841	2,440,679	4,880,470	666,566								
Nov-06	1,971	(4,964)	3,735	7,224	4,866	1,941	204	45,425	133,524	52,606	134,941	398,349	688,394	1,881,065	3,587,103	26,174							
Dec-06	(2,098)	184	5,138	10,505	3,103	28,068	2,259	11,573	93,827	17,692	144,556	166,671	376,025	673,985	2,179,141	3,083,085	15,807						
Jan-07	(1,016)	(4,116)	(4,000)	(2,218)	(37,641)	7,880	7,520	20,813	43,360	28,825	29,353	88,061	174,701	385,888	850,049	2,839,584	4,020,918	48,143					
Feb-07	(711)	534	8,400	226	786	11,946	43,771	(883)	13,452	42,811	37,504	72,514	241,551	318,724	350,581	749,726	2,191,226	4,163,148	96,139				
Mar-07	0	(199)	680	6,129	1,019	120,526	1,812	2,437	7,546	33,745	19,255	24,034	91,709	124,812	120,830	205,861	860,437	1,819,020	3,892,865	153,496			
Apr-07	18,438	(1,387)	(1,747)	83,595	485	2,430	12,073	19,899	68,599	13,456	59,456	35,834	(13,063)	28,607	100,323	599,357	324,256	1,255,678	1,981,445	4,280,315	379,289		
May-07	(93)	(4,522)	1,662	5,237	2,925	2,663	2,322	381	(3,374)	2,344	10,650	3,772	36,167	19,441	35,023	67,126	384,195	207,850	423,575	1,606,897	3,274,163	66,319	
Jun-07	1,442	1,662	608	3,535	2,787	876	0	289	3,089	4,324	18,470	5,091	55,465	12,152	97,406	116,806	455,371	261,153	767,199	981,837	2,808,723	2,600,680	33,874
Totals	8,674,611	7,413,913	7,022,119	7,273,699	7,846,368	8,244,213	7,074,958	8,190,890	6,836,450	7,681,992	7,180,114	7,727,568	7,348,210	8,331,836	7,987,021	7,687,719	8,252,210	7,754,993	7,161,224	7,022,544	6,462,175	2,666,999	33,874

Month Paid by the Claims System	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Jul-02	4,465,540																									
Aug-02	3,427,592																									
Sep-02	3,971,121																									
Oct-02	5,028,554																									
Nov-02	4,720,383																									
Dec-02	4,689,033																									
Jan-03	4,849,984																									
Feb-03	4,098,927																									
Mar-03	3,740,927																									
Apr-03	4,268,223																									
May-03	4,211,960																									
Jun-03	3,901,057	100,588																								
Jul-03	4,257,068	1,852,289	209,919																							
Aug-03	3,775,269	1,174,510	1,438,864	92,746																						
Sep-03	6,127,686	685,493	1,907,990	2,186,888	528,302																					
Oct-03	5,827,639	209,461	357,425	1,328,739	2,943,688	612,815																				
Nov-03	4,880,094	146,925	203,013	324,356	1,076,233	2,428,847	436,685																			
Dec-03	4,512,698	69,793	112,601	146,472	203,204	940,031	2,062,271	820,335																		
Jan-04	5,692,894	54,584	102,068	153,839	243,832	491,163	1,335,257	2,626,875	561,677																	
Feb-04	5,583,267	26,023	39,823	98,541	129,887	212,565	368,641	1,119,525	2,987,370	564,358																
Mar-04	4,320,357	22,274	31,020	28,022	71,491	109,393	132,717	236,268	695,985	2,445,668	497,563															
Apr-04	6,222,111	16,879	15,096	26,251	47,289	101,178	95,458	181,806	384,334	1,167,493	3,507,851	640,282														
May-04	4,871,948	6,416	18,539	11,312	15,512	19,261	54,694	84,427	175,909	238,634	964,411	2,765,860	499,570													
Jun-04	4,735,095	7,245	2,057	13,531	8,703	30,794	19,789	51,771	136,555	144,041	287,951	993,058	2,659,305	404,901												
Jul-04	5,922,382	11,219	1,113	1,692	12,286	23,071	30,081	51,557	74,672	137,115	287,723	417,345	1,103,762	3,174,642	604,495											
Aug-04	4,807,278	6,259	6,449	5,261	3,279	3,160	4,354	20,830	(1,186)	48,345	133,790	174,792	287,445	845,136	2,775,336	505,233										
Sep-04	4,775,487	89	(4,348)	3,865	4,675	9,344	8,301	10,274	21,110	21,304	54,641	86,669	135,932	276,269	892,921	2,963,828	287,006									
Oct-04	6,392,172	5,133	3,992	10,910	21,126	13,717	6,989	14,012	22,591	13,357	51,302	64,118	101,613	204,771	375,427	1,297,918	3,582,830	607,024								
Nov-04	5,367,303	1,445	(837)	7,085	(1,863)	(2,390)	(744)	2,186	(1,622)	4,166	(6,763)	21,604	58,082	103,382	182,831	306,235	936,580	3,193,532	561,473							
Dec-04	5,304,147	4,208	478	890	(656)	1,384	1,682	5,840	19,159	6,646	7,145	10,414	31,045	63,637	133,028	220,999	359,763	1,046,807	3,000,837	391,220						
Jan-05	5,951,119	624	1,566	1,208	2,398	1,523	693	958	12,013	7,032	12,264	7,956	20,217	35,708	62,327	101,381	158,558	358,743	1,211,017	3,302,484	642,021					
Feb-05	5,764,695	934	668	1,499	(918)	3,551	66	2,571	3,626	4,744	4,744	6,871	12,815	15,325	33,985	95,847	145,397	183,457	291,514	990,037	3,432,203	535,325				
Mar-05	5,808,136	45	283	244	965	1,674	120	5,516	2,776	3,858	1,571	7,890	7,244	9,489	22,216	35,284	67,295	118,996	168,387	355,323	1,080,790	3,401,767	511,357			
Apr-05	6,684,699	585	243	98	(613)	(658)	509	393	2,122	1,129	3,489	(19,704)	(12,981)	(18,745)	(8,874)	(176)	22,400	85,596	134,333	247,038	413,186	1,171,755	3,959,876	704,104		
May-05	6,088,669	93	1,077	1,392	416	2,002	4,698	976	1,553	2,492	773	9,113	9,526	9,566	19,240	11,070	20,048	46,048	63,725	95,220	221,161	356,050	1,141,557	3,447,244	620,859	
Jun-05	5,306,851	61	0	(21)	0	98	1,324	417	302	83	(1,594)	3,721	2,103	1,338	4,205	7,973	3,151	21,388	34,510	54,509	105,414	137,746	284,473	1,003,671	3,261,347	382,344
Jul-05	6,751,432	2,631	(774)	(1,068)	1,714	1,530	2,233	1,282	2,336	7,106	2,759	3,773	3,130	5,092	7,221	7,502	1,470	1,398	16,246	28,960	87,863	98,600	215,594	361,610	1,468,634	3,801,109
Aug-05	5,750,728	1,533	155	57	641	541	61	226	1,912	1,660	1,294	(4,388)	(293)	1,786	4,740	3,940	5,262	19,722	14,120	19,349	52,108	86,694	119,003	193,822	357,314	1,190,782
Sep-05	4,899,680	(7,824)	(1,111)	147	(65)	151	135	(7)	621	294	944	3,576	2,158	4,426	4,080	3,511	7,300	11,429	8,928	11,368	21,537	22,217	79,492	115,528	167,347	347,535
Oct-05	6,162,957	(1,870)	155	30	329	1,594	2,368	2,799	(4,696)	(1,739)	7,014	4,108	1,591	6,133	2,004	7,459	5,323	3,973	13,510	10,697	16,949	28,281	61,996	107,889	94,584	199,249
Nov-05	5,058,267	(3,628)	650	(527)	659	116	451	826	9,975	1,927	(375)	1,398	2,994	4,861	3,827	4,620	3,360	12,431	5,714	8,483	6,275	27,718	35,115	36,795	74,825	86,245
Dec-05	4,523,082	65	1,388	(160)	111	(10)	21	1,244	789	0	3,108	4,004	3,914	6,881	7,317	5,247	10,074	6,870	11,100	9,509	15,175	6,218	8,312	(908)	3,702	42,930
Jan-06	5,387,114	(1,106)	0	(1,607)	0	36	139	97	(1,763)	15	(68)	(378)	(910)	1,616	(149)	4,182	48	2,706	1,653	2,458	2,249	6,524	20,117	11,982	26,659	45,677
Feb-06	4,815,432	(2,591)	(290)	(59)	1,192	1,386	730	799	1,781	2,278	3,846	1,081	(1,080)	465	2,459	275	(2,117)	(1,678)	2,038	(3,864)	11,665	8,728	17,820	9,625	12,634	24,226
Mar-06	4,888,789	1,106	(86)	(86)	3	(60)	223	(478)	(110)	(80)	(192)	53	373	8	80	1,476	1,118	1,755	4,509	1,019	4,568	2,159	8,984	6,541	538	7,387
Apr-06	6,239,749	307	(68)	19	986	183	420	1,549	833	1,408	1,473	1,462	504	1,487	3,017	148	2,976	(132)	4,780	(485)	8,145	15,342	9,211	6,235	14,473	4,897
May-06	4,659,951	(133)	0	(122)	(79)	426	225	434	(59)	86	2,062	(195)	459	(77)	683	820	2,581	1,466	1,359	1,911	3,998	9,607	7,207	6,889	8,889	2,952
Jun-06	4,687,185	(92)	667	26	(35)	(1,114)	54	80	52	466	103	219	277	924	919	290	2,337	2,195	1,119	393	3,512	3,431	5,761	2,984	6,923	6,456
Jul-06	5,581,974	(4,138)	(334)	(396)	(675)	(88)	(343)	(769)	(1,379)	(1,089)	(1,426)	(881)	276	(711)	(310)	751	327	(196)	(388)	(361)	410	1,542	1,807	4,021	3,382	7,107
Aug-06	4,687,190	(53)	0	29	0	10	(140)	0	146	0	(19)	99	(79)	230	(550)	(777)	949	(742)	(342)	(986)	(810)	(2,785)	924	2,679	11,061	16,938
Sep-06	4,591,589	0	(34)	0	0	0	56	0	0	0	(19)	99	(79)	230	(255)	17	(315)	302	222	(72)	1,409	(497)	(1,931)	(3,435)	(7,903)	(9,205)
Oct-06	6,105,730	(120)	(919)	(779)	64	40	40	(358)	(6)	(9)	(905)	140	146	(5)	283	(920)	(900)	(618)	54	(123)	(861)	(1,340)	(5,178)	(5,085)	1,018	(187)
Nov-06	4,556,647	(335)	(221)	0	0	(58)	0	0	0	(9)	45	(111)	0	15	0	(104)	(199)	229	863	(867)	339	790	2,267	1,797	548	2,238
Dec-06	4,667,594	(395)	0	0	0	0	0	0	0	(122)	(231)	313	83	(90)	0	427	(282)	(6)	(15)	0	0	286	70	783	2,672	1,970
Jan-07	5,596,898	(964)	0	0	(67)	(52)	(49)	(443)	(141)	(277)	94	0	(1,010)	(174)	(25)	(58)	(92)	(178)	(741)	(31)	241	22	(861)	334	2,652	1,395
Feb-07	5,096,982	(273)	0	0	39	0	35	1,162	0	(156)	0	0	(103)	(6)	(9)	37	(863)	(27)	(275)	162	375	2	51	38	(254)	(125)
Mar-07	5,424,677	(990)	0	0	(77)	(91)	(54)	(40)	(279)	(44)	(98)	(70)	(61)	(93)	(108)	29	123	(169)	(137)	(213)	92	(417)	(247)	(190)	1,332	961
Apr-07	5,889,847	(649)	(206)	(206)	(281)	(436)	(419)	(206)	(206)	(120)	(1,455)	(543)	(568)	(631)	(875)	(44)	(240)	(738)	(5)	(157)	(1,185)	(131)	(150)	403	5,727	5,369
May-07	4,668,085	(189)	(132)	(127)	(135)	(1)	0	0	37	0	0	0	0	(311)	(252)	0	249	0	60	342	40	(145)	(656)	(50)	(78)	21
Jun-07	4,182,930	(22)	(69)	(304)	0	(40)	0	0	0	0	0	(40)	0	(13)	0	(40)	0	(201)	(223)	0	0	0	(298)	0	(62)	(618)
Totals	305,226,871	4,383,445	4,447,869	4,439,688	5,313,763	5,006,585	4,569,769	5,244,735	5,108,791	4,822,060	5,824,817	5,203,707	4,927,401	5,157,459	5,131,235	5,584,378	5,621,516	5,721,382	5,549,949	5,523,326	6,128,887	5,915,488	6,481,672	6,015,307	6,138,822	6,167,652

Month Paid by the Claims System	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	May-07
Jul-02																								
Aug-02																								
Sep-02																								
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Nov-04																								
Dec-04																								
Jan-05																								
Feb-05																								
Mar-05																								
Apr-05																								
May-05																								
Jun-05																								
Jul-05	623,461																							
Aug-05	3,180,182	498,503																						
Sep-05	1,068,559	2,835,870	191,532																					
Oct-05	414,346	1,582,277	3,131,063	485,544																				
Nov-05	205,201	347,001	1,089,230	2,675,120	416,982																			
Dec-05	79,372	172,700	278,052	1,057,721	2,537,989	250,344																		
Jan-06	99,025	125,692	157,576	361,319	1,314,779	2,761,142	447,403																	
Feb-06	27,466	79,717	118,094	170,469	297,415	1,013,995	2,741,913	275,015																
Mar-06	15,514	31,817	43,940	93,043	158,964	330,043	1,211,778	2,661,340	301,542															
Apr-06	21,335	25,586	35,839	81,641	142,382	189,765	442,023	1,295,114	3,503,978	422,919														
May-06	12,041	10,615	12,320	26,136	49,284	106,328	136,469	229,446	967,428	2,670,331	388,162													
Jun-06	11,870	6,487	14,584	16,153	17,036	45,277	104,293	159,934	307,932	930,482	2,845,218	189,972												
Jul-06	7,099	4,107	(3,014)	10,164	16,962	25,550	68,823	97,201	218,468	296,951	1,486,038	3,021,017	326,469											
Aug-06	17,068	11,339	10,379	12,637	8,570	9,748	9,635	34,352	66,607	113,965	278,376	1,067,632	2,680,243	340,855										
Sep-06	(6,674)	(7,242)	6,558	(12,185)	(21,595)	(9,071)	(6,818)	8,944	46,201	61,658	117,285	240,056	993,314	3,059,655	142,911									
Oct-06	979	1,508	2,476	3,231	6,376	564	10,331	10,127	14,518	29,832	65,104	89,643	235,853	1,044,325	3,482,025	1,125,368								
Nov-06	5,211	830	5,800	10,192	6,458	(2,040)	5,175	3,850	12,308	14,847	42,688	57,281	112,304	248,424	800,993	2,984,327	240,773							
Dec-06	6,218	350	1,208	1,247	39	3,038	5,779	4,499	7,122	5,096	13,471	35,159	71,680	151,915	239,313	1,138,875	2,819,057	158,066						
Jan-07	672	(380)	34	1,761	2,217	1,583	2,154	5,124	2,261	6,968	13,169	29,789	41,370	83,057	116,690	339,568	1,472,442	3,134,330	344,513					
Feb-07	(63)	551	202	188	534	3,187	2,708	4,624	4,367	7,745	14,785	444	15,168	57,094	81,194	153,591	303,580	1,012,207	3,194,001	241,065				
Mar-07	3,241	295	(576)	222	123	1,403	952	2,325	8,111	7,805	4,289	9,965	11,737	30,006	44,639	102,563	130,264	271,500	1,262,161	3,153,808	380,685			
Apr-07	1,070	(106)	1,530	708	(656)	531	2,517	3,692	2,791	7,340	4,036	5,354	6,444	13,507	17,088	58,878	94,240	128,977	310,098	1,046,182	3,614,760	568,817		
May-07	(732)	171	149	(3,522)	349	599	(79)	(274)	1,360	2,751	3,750	4,842	6,479	8,954	10,341	23,720	52,984	71,045	122,529	212,340	696,851	2,931,189	523,618	
Jun-07	(98)	95	0	(49)	202	(82)	510	98	521	520	1,046	4,351	1,620	3,170	9,502	5,535	20,941	51,237	72,065	86,098	207,555	950,993	2,582,647	186,383
Totals	5,792,362	5,727,784	5,096,979	4,971,740	4,954,409	4,731,902	5,185,565	4,795,412	5,465,514	4,579,211	5,277,417	4,755,506	4,502,680	5,040,963	4,944,697	5,932,425	5,134,282	4,827,362	5,305,366	4,739,492	4,899,851	4,450,999	3,106,265	186,383

Dental Payments by the Claims Processing System

Incurred Month of Servi

Month Paid by the Claims System	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Jul-02	2,022	2,022	0																																			
Aug-02	2,855	1,549	1,306	0																																		
Sep-02	2,716	1,083	1,196	416	21																																	
Oct-02	8,548	1,161	639	4,236	2,512																																	
Nov-02	588	(200)	(408)	338	859																																	
Dec-02	70		0	55	15																																	
Jan-03	0	0	0	0	0	0																																
Feb-03	0	0	0	0	0	0	0	0	0	0																												
Mar-03	0	0	0	0	0	0	0	0	0	0	0																											
Apr-03	0	0	0	0	0	0	0	0	0	0	0	0																										
May-03	0	0	0	0	0	0	0	0	0	0	0	0	0																									
Jun-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0																								
Jul-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
Aug-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Sep-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
Oct-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																				
Nov-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																			
Dec-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																		
Jan-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
Mar-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Apr-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
May-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
Jun-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
Jul-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
Aug-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Sep-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Oct-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Nov-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Dec-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Jan-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Feb-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Mar-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Apr-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
May-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Jun-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
As of July 2005 - no longer updated																																						
Totals	16,800	5,615	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

11,184	**Total for Dates of Service after 7/1/02**

Medical Loss Ratio Report - Total
Grand Region

MCO

Americhoice

Reporting Month		2007						For the Year Ended
Jun-07		Incurred Month						
	Pr. To 1/07	January	February	March	April	May	June	6/30/2007
Enrollment					176,057	176,999	178,656	531,712
Capitation Revenue					$39,582,533	$40,092,075	$41,232,284	120,906,892
Payments for Covered Services for the Month								
Medical Services								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity					$1,256,999	$661,226		1,918,225
Inpatient - Newborn					$278,017	$75,961		353,978
Inpatient -Medical					$1,554,119	$382,889		1,937,008
Inpatient - Surgery					$3,117,787	$759,174		3,876,961
Inpatient Other					$62,071	$22,075		84,146
Outpatient - Emergency Room					$2,495,314	$1,306,541		3,801,855
Outpatient - Laboratory					$169,223	$105,474	$2,652	277,349
Outpatient - Radiology					$1,141,252	$740,565	$16,551	1,898,368
Outpatient - Surgery					$1,490,475	$1,066,970	$6,933	2,564,378
Outpatient - Other								
CMS 1500 Payments by the Claims Processing System								
Prof - E&M					$3,683,967	$2,480,298	$203,603	6,367,868
Prof - Maternity					$390,670	$363,938	$28,083	782,691
Prof - Surgery					$1,010,571	$723,978	$27,371	1,761,920
Prof - DME					$144,282	$104,299	$3,617	252,198
Prof - Lab					$402,597	$306,793	$20,575	729,965
Prof - Radiology					$635,196	$408,042	$21,454	1,064,692
Prof - Transportation					$323,354	$89,725		413,079
Prof - Other					$3,268,485	$1,370,516	$92,560	4,731,561
Capitation Payments					$407,299	$409,485	$409,972	1,226,756
Subcontractor Payments for Medical Services								
Other Medical (Vision)					$38,670	$74,080	$82,914	$195,664
Behavioral Health								
Inpatient Payments by the Claims Processing System					$796,144	$481,620	$63,917	1,341,681
Outpatient Payments by the Claims Processing System					$323,093	$214,761	$35,636	573,490
Supported Housing Payments by the Claims Processing System					$63,812	$84,142	$82	148,036
Intensive Outpatient Payments by the Claims Processing System					$41,478	$24,759	$148	66,385
Partial Hospitalization Payments by the Claims Processing System					$2,907	$3,869		6,776
In Home Payments by the Claims Processing System								
Transportation Payments by the Claims Processing System								
Twenty-Three Hour Payments by the Claims Processing System								
CMHA Capitation Payments								
Other Capitation Payments					$57,077	$57,313	$57,384	171,775
Grant Payments								
Non-FFS Inpatient								
Subcontractor Payments for Mental Health and Substance Abuse Services					$1,515,000	$1,515,000	$1,827,480	4,857,480
Crisis Services Team Pass Through					$285,387	$286,567	$286,922	858,876
Less:								
Recoveries not Reflected in Claims Payments								
Total Payments					$24,955,247	$14,120,060	$3,187,854	$42,263,161
Remaining IBNR					$12,836,113	$23,373,538	$35,477,781	71,687,432
Payments and Remaining IBNR					$37,791,360	$37,493,598	$38,665,635	$113,950,593
Medical Loss Ratio					95.47%	93.52%	93.78%	94.25%
Per Member Expense					$214.65	$211.83	$216.43	$214.31

Medical Loss Ratio Report - Base Capitation Only
Grand Region

MCO								
Americhoice								
Reporting Month		2007						For the Year Ended 6/30/2007
Jun-07		Incurred Month						
	Pr. To 1/07	January	February	March	April	May	June	
Enrollment					176,057	176,999	178,656	531,712
Capitation Revenue (For base capitation only)					$33,548,502	$34,135,438	$35,451,851	$103,135,791
Payments for Covered Services for the Month								
Medical Services								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity					$1,256,999	$661,226		$1,918,225
Inpatient - Newborn					$278,017	$75,961		$353,978
Inpatient -Medical					$1,554,119	$382,889		$1,937,008
Inpatient - Surgery					$3,117,787	$759,174		$3,876,961
Inpatient Other					$62,071	$22,075		$84,146
Outpatient - Emergency Room					$2,495,314	$1,306,541		$3,801,855
Outpatient - Laboratory					$169,223	$105,474	$2,652	$277,349
Outpatient - Radiology					$1,141,252	$740,565	$16,551	$1,898,368
Outpatient - Surgery					$1,490,475	$1,066,970	$6,933	$2,564,378
Outpatient - Other								
CMS 1500 Payments by the Claims Processing System								
Prof - E&M					$3,683,967	$2,480,298	$203,603	$6,367,868
Prof - Maternity					$390,670	$363,938	$28,083	$782,691
Prof - Surgery					$1,010,571	$723,978	$27,371	$1,761,920
Prof - DME					$144,282	$104,299	$3,617	$252,198
Prof - Lab					$402,597	$306,793	$20,575	$729,965
Prof - Radiology					$635,196	$408,042	$21,454	$1,064,692
Prof - Transportation					$323,354	$89,725		$413,079
Prof - Other					$3,268,485	$1,370,516	$92,560	$4,731,561
Capitation Payments					$407,299	$409,485	$409,972	$1,226,756
Subcontractor Payments for Medical Services								
Other Medical (vision)					$38,670	$74,080	$82,914	$195,664
Behavioral Health (Excluding payments on behalf of priority enrollees)								
Inpatient Payments by the Claims Processing System					$227,638	$190,649	$11,359	$429,646
Outpatient Payments by the Claims Processing System					$113,391	$84,747	$11,257	$209,395
Supported Housing Payments by the Claims Processing System					$30,478	$39,890		$70,368
Intensive Outpatient Payments by the Claims Processing System					$25,142	$15,232	$74	$40,448
Partial Hospitalization Payments by the Claims Processing System					$1,621	$3,419		$5,040
In Home Payments by the Claims Processing System								
Transportation Payments by the Claims Processing System								
Twenty-Three Hour Payments by the Claims Processing System								
CMHA Capitation Payments								
Other Capitation Payments					$8,729	$8,765	$8,776	$26,269
Grant Payments								
Non-FFS Inpatient								
Subcontractor Payments for Mental Health and Substance Abuse Services					$115,000	$115,000	$115,000	$345,000
Crisis Services Team Pass Through					$43,643	$43,824	$43,878	$131,344
Less:								
Recoveries not Reflected in Claims Payments								
Total Payments					$22,435,990	$11,953,554	$1,106,629	$35,496,173
Remaining IBNR					$9,804,407	$20,121,511	$32,230,607	$62,156,524
Payments and Remaining IBNR					$32,240,396	$32,075,065	$33,337,235	$97,652,696
Medical Loss Ratio					96.10%	93.96%	94.04%	94.68%
Per Member Expense					$183.12	$181.22	$186.60	$183.66

Medical Loss Ratio Report - Priority Add-On Only
Grand Region

MCO

Americhoice

Reporting Month		2007						For the Year Ended 6/30/2007
Jun-07		Incurred Month						
	Pr. To 1/07	January	February	March	April	May	June	
Enrollment (For Priority Enrollees Only)					11,278	11,623	12,211	35,112
Capitation Revenue (Priority add-on payment only)					$6,034,031	$5,956,637	$5,780,433	$17,771,101
Payments for Covered Services for the Month								
Medical Services								
CMS 1450/UB 92 Payments by the Claims Processing System								
Inpatient - Maternity								
Inpatient - Newborn								
Inpatient -Medical								
Inpatient - Surgery								
Inpatient Other								
Outpatient - Emergency Room								
Outpatient - Laboratory								
Outpatient - Radiology								
Outpatient - Surgery								
Outpatient - Other								
CMS 1500 Payments by the Claims Processing System								
Prof - E&M								
Prof - Maternity								
Prof - Surgery								
Prof - DME								
Prof - Lab								
Prof - Radiology								
Prof - Transportation								
Prof - Other								
Capitation Payments								
Subcontractor Payments for Medical Services								
Other Medical (Vision)								
Behavioral Health (On behalf of Priority enrollees only)								
Inpatient Payments by the Claims Processing System					$568,506	$290,971	$52,558	$912,035
Outpatient Payments by the Claims Processing System					$209,703	$130,014	$24,378	$364,095
Supported Housing Payments by the Claims Processing System					$33,334	$44,252	$82	$77,668
Intensive Outpatient Payments by the Claims Processing System					$16,336	$9,527	$74	$25,937
Partial Hospitalization Payments by the Claims Processing System					$1,285	$450		$1,735
In Home Payments by the Claims Processing System								
Transportation Payments by the Claims Processing System								
Twenty-Three Hour Payments by the Claims Processing System								
CMHA Capitation Payments								
Other Capitation Payments					$48,349	$48,549	$48,609	$145,506
Grant Payments								
Non-FFS Inpatient								
Subcontractor Payments for Mental Health and Substance Abuse Services					$1,400,000	$1,400,000	$1,712,480	$4,512,480
Crisis Services Team Pass Through					$241,744	$242,744	$243,044	$727,532
Less:								
Recoveries not Reflected in Claims Payments								
Total Payments					$2,519,257	$2,166,506	$2,081,226	$6,766,989
Remaining IBNR					$3,031,706	$3,252,027	$3,247,174	$9,530,908
Payments and Remaining IBNR					$5,550,964	$5,418,533	$5,328,400	$16,297,897
Medical Loss Ratio					91.99%	90.97%	92.18%	91.71%
Per Member Expense					$492.19	$466.19	$436.36	$464.17

CMS 1450/UB92 Payments by the Claims Processing System (All Claims)

Month Paid by the Claims System		Total	Prior to Jan-07	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
			Incurred Month of Service																																										
0	Jan-07	0																																											
0	Feb-07	0																																											
0	Mar-07	0																																											
261,506	Apr-07	261,506					261,506																																						
7,128,065	May-07	7,128,065					7,053,868	74,197																																					
9,322,697	Jun-07	9,322,697					4,249,883	5,046,678	26,136																																				
0	Jul-07	0																																											
0	Aug-07	0																																											
0	Sep-07	0																																											
0	Oct-07	0																																											
0	Nov-07	0																																											
0	Dec-07	0																																											
0	Jan-08	0																																											
0	Feb-08	0																																											
0	Mar-08	0																																											
0	Apr-08	0																																											
0	May-08	0																																											
0	Jun-08	0																																											
0	Jul-08	0																																											
0	Aug-08	0																																											
0	Sep-08	0																																											
0	Oct-08	0																																											
0	Nov-08	0																																											
0	Dec-08	0																																											
0	Jan-09	0																																											
0	Feb-09	0																																											
0	Mar-09	0																																											
0	Apr-09	0																																											
0	May-09	0																																											
0	Jun-09	0																																											
0	Jul-09	0																																											
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0	Dec-09	0																																											
0	Jan-10	0																																											
0	Feb-10	0																																											
0	Mar-10	0																																											
0	Apr-10	0																																											
0	May-10	0																																											
0	Jun-10	0																																											
Totals		16,712,268	0	0	0	0	11,565,257	5,120,875	26,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 10	0
FY 09	0
FY 08	0
FY 07	16,712,268

16,712,268 Total for Dates of Service after 1/1/2007

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CMS 1500 Payments by the Claims Processing System (All Claims)

Month Paid by the Claims System		Total	Prior to Jan-07	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
			Incurred Month of Service																																										
0	Jan-07	0																																											
0	Feb-07	0																																											
0	Mar-07	0																																											
452,142	Apr-07	452,142					454,242																																						
6,843,361	May-07	6,843,361					5,905,823	737,045																																					
9,008,471	Jun-07	9,008,471					3,501,187	6,110,053	397,265																																				
0	Jul-07	0																																											
0	Aug-07	0																																											
0	Sep-07	0																																											
0	Oct-07	0																																											
0	Nov-07	0																																											
0	Dec-07	0																																											
0	Jan-08	0																																											
0	Feb-08	0																																											
0	Mar-08	0																																											
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0	Feb-09	0																																											
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0	May-09	0																																											
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0	Nov-09	0																																											
0	Dec-09	0																																											
0	Jan-10	0																																											
0	Feb-10	0																																											
0	Mar-10	0																																											
0	Apr-10	0																																											
0	May-10	0																																											
0	Jun-10	0																																											
Totals		16,103,974	0	0	0	0	9,859,122	5,847,589	397,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 10	0
FY 09	0
FY 08	0
FY 07	16,103,974

16,103,974 Total for Dates of Service after 1/1/2007

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