QUARTERLY STATEMENT

OF THE

UnitedHealthcare Plan of the River Valley, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Illinois

FOR THE QUARTER ENDED
MARCH 31, 2011

HEALTH

2011

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HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Plan of the River Valley, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95378 Employer's ID Number 36-3379945

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 08/05/1985 Commenced Business 12/19/1985

Statutory Home Office 1300 River Drive, Suite 200 (Street and Number), Moline, IL 61265 (City or Town, State and Zip Code)

Main Administrative Office 1300 River Drive, Suite 200 (Street and Number)
Moline, IL 61265 (City or Town, State and Zip Code), 309-736-4600 (Area Code) (Telephone Number)

Mail Address 9900 Bren Rd East, MN008-W345 (Street and Number or P.O. Box), Minnetonka, MN 55343 (City or Town, State and Zip Code)

Primary Location of Books and Records 1300 River Drive, Suite 200 (Street and Number)
Moline, IL 61265 (City or Town, State and Zip Code), 309-736-4600 (Area Code) (Telephone Number)

Internet Web Site Address UHCRiverValley.com

Statutory Statement Contact Daynita Marie Smith (Name), 952-936-1223 (Area Code) (Telephone Number)
daynita_smith@uhc.com (E-mail Address), 952-936-1187 (FAX Number)

OFFICERS

CEO and President, Commercial	Daniel Roger Kueter	Treasurer	Robert Worth Oberrender
Secretary	Christina Regina Palme-Krizak	Chief Financial Officer	James Wesley Waters

OTHER OFFICERS

Bruce Chase Steffens M.D. Chief Medical Officer	Nyle Brent Cottington Vice President-Regulatory Controller and Assistant Treasurer	Michelle Marie Huntley Dill Assistant Secretary
Scott Andrew Bowers President, Medicaid Division	Timothy Gilbert Caron Assistant Secretary	Juanita Bolland Luis Assistant Secretary
Mark Andrew Murr General Counsel	Mary Lynn Stanislav Assistant Secretary	Thomas Shaun McGlinch Assistant Treasurer
Paul Timothy Runice Assistant Treasurer		

DIRECTORS

James Edward Hecker	Bruce Chase Steffens M.D.	William Kenneth Appelgate Ph.D.
Daniel Roger Kueter	Cathie Sue Whiteside	Michael Paul Radu
Victoria Jean Kauzlarich	James Wesley Waters	Scott Andrew Bowers

State of Illinois	State of Minnesota	State of NOT USED
County of Rock Island	County of Hennepin	County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Daniel Roger Kueter CEO and President, Commercial	Christina Regina Palme-Krizak Secretary	NOT USED
Subscribed and sworn to before me this 4 day of May 2011 Mary Ann Vickers	Subscribed and sworn to before me this 20th day of April, 2011 Rhoda L. Quick	Subscribed and sworn to before me this _____ day of _____

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
MARY ANN VICKERS
MY COMMISSION EXPIRES
NOVEMBER 1, 2011

a. Is this an original filing?..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

RHODA L. QUICK
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2013

JURAT

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	558,207,349		558,207,349	558,658,849
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5. Cash ($ 1,573,822), cash equivalents ($ 11,229,996) and short-term investments ($ 210,450,223)	223,254,041		223,254,041	454,889,875
6. Contract loans (including $ ..... premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	0		0	9
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	781,461,390	0	781,461,390	1,013,548,734
13. Title plants less $ ..... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,896,324		5,896,324	6,406,552
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	64,758,474	702,612	64,055,862	52,834,921
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums	2,553,984		2,553,984	1,651,803
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	1,112,345		1,112,345	4,200,265
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	57,206,088	36,681,805	20,524,283	20,639,847
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets ($ .....)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,405,442		4,405,442	0
24. Health care ($ 10,271,873) and other amounts receivable	11,654,249	1,382,376	10,271,873	8,592,931
25. Aggregate write-ins for other than invested assets	4,474,953	600,000	3,874,953	4,135,843
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	933,523,249	39,366,793	894,156,456	1,112,010,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	933,523,249	39,366,793	894,156,456	1,112,010,896
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. FEHBP Receivable	3,809,502		3,809,502	3,809,308
2502. Miscellaneous Receivable	45,537		45,537	110,095
2503. Premium Tax Receivable	19,914		19,914	216,440
2598. Summary of remaining write-ins for Line 25 from overflow page	600,000	600,000	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,474,953	600,000	3,874,953	4,135,843

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ ..... reinsurance ceded)	350,353,576		350,353,576	391,682,979
2.	Accrued medical incentive pool and bonus amounts	1,771,890		1,771,890	1,952,960
3.	Unpaid claims adjustment expenses	8,945,047		8,945,047	9,688,381
4.	Aggregate health policy reserves	5,883,899		5,883,899	5,995,201
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves	21,340		21,340	6,922
8.	Premiums received in advance	36,886,864		36,886,864	227,781,836
9.	General expenses due or accrued	36,935,015	0	36,935,015	50,586,720
10.1	Current federal and foreign income tax payable and interest thereon (including $ 227,679 on realized gains (losses))	30,443,612		30,443,612	15,174,764
10.2	Net deferred tax liability	0		0	0
11.	Ceded reinsurance premiums payable	245,821		245,821	245,821
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated	561,731		561,731	22,294
14.	Borrowed money (including $ ..... current) and interest thereon $ ..... (including $ ..... current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	0		0	58,273,062
16.	Derivatives			0	0
17.	Payable for securities	0		0	0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with $ ..... authorized reinsurers and $ ..... unauthorized reinsurers)			0	0
20.	Reinsurance in unauthorized companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	5,196,319		5,196,319	0
23.	Aggregate write-ins for other liabilities (including $ ..... current)	0	0	0	0
24.	Total liabilities (Lines 1 to 23)	477,245,114	0	477,245,114	761,410,940
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock	XXX	XXX	610,000	610,000
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	37,441,000	37,441,000
29.	Surplus notes	XXX	XXX		0
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	1,500,000	1,500,000
31.	Unassigned funds (surplus)	XXX	XXX	377,360,342	311,048,955
32.	Less treasury stock, at cost:				
	32.1 ..... shares common (value included in Line 26 $ .....)	XXX	XXX		
	32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	416,911,342	350,599,955
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	894,156,456	1,112,010,895
	DETAILS OF WRITE-INS				
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	Statutory Fund	XXX	XXX	1,500,000	1,500,000
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	1,500,000	1,500,000

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	2,303,453	2,127,297	8,755,620
2.	Net premium income (including $ non-health premium income)	XXX	956,515,587	658,413,995	3,158,019,452
3.	Change in unearned premium reserves and reserve for rate credits	XXX	1,013,484	221,972	(1,205,999)
4.	Fee-for-service (net of $ medical expenses)	XXX			0
5.	Risk revenue	XXX			0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	403,718
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	957,529,071	658,635,967	3,157,217,171
	Hospital and Medical:				
9.	Hospital/medical benefits		699,691,966	512,112,048	2,400,946,287
10.	Other professional services		2,563,701	4,135,928	10,754,265
11.	Outside referrals				0
12.	Emergency room and out-of-area				0
13.	Prescription drugs		33,163,083	25,376,603	91,518,647
14.	Aggregate write-ins for other hospital and medical	0	4,923	3,350	496,627
15.	Incentive pool, withhold adjustments and bonus amounts		138,264	33,237	1,245,907
16.	Subtotal (Lines 9 to 15)	0	735,561,937	541,661,166	2,504,961,733
	Less:				
17.	Net reinsurance recoveries			(52,370)	(52,370)
18.	Total hospital and medical (Lines 16 minus 17)	0	735,561,937	541,713,536	2,505,014,103
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 27,256,957 cost containment expenses		35,061,454	17,570,982	124,385,590
21.	General administrative expenses		95,323,216	75,189,860	331,912,187
22.	Increase in reserves for life and accident and health contracts (including $ increase in reserves for life only)				0
23.	Total underwriting deductions (Lines 18 through 22)	0	865,946,607	634,474,378	2,961,311,880
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	91,582,464	24,161,588	195,905,291
25.	Net investment income earned		4,197,261	3,917,472	16,213,498
26.	Net realized capital gains (losses) less capital gains tax of $ 227,679		417,040	85,160	109,903
27.	Net investment gains (losses) (Lines 25 plus 26)	0	4,614,301	4,002,633	16,323,401
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $) (amount charged off $)]				
29.	Aggregate write-ins for other income or expenses	0	99,900	(304,045)	(2,409,888)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	96,296,665	27,860,176	209,818,804
31.	Federal and foreign income taxes incurred	XXX	30,216,169	8,387,694	80,379,115
32.	Net income (loss) (Lines 30 minus 31)	XXX	66,080,496	19,472,482	129,439,689
	DETAILS OF WRITE-INS				
0601.	Emergency Room Diversion Grant	XXX			403,718
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	403,718
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	Patient Transport		2,981	0	456,786
1402.	Other Miscellaneous Expenses		1,942	3,350	39,841
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	4,923	3,350	496,627
2901.	Fines & Penalties - Paid and Accrued		99,900	(304,045)	(2,409,888)
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	99,900	(304,045)	(2,409,888)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	350,599,955	267,995,789	267,995,789
34.	Net income or (loss) from Line 32	66,080,496	19,472,482	129,439,689
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(1,146,293)	(1,583,628)	9,194,861
39.	Change in nonadmitted assets	1,377,184	(243,960)	3,969,616
40	Change in unauthorized reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			(60,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	66,311,387	17,644,894	82,604,166
49.	Capital and surplus end of reporting period (Line 33 plus 48)	416,911,342	285,640,683	350,599,955
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	754,354,501	658,837,774	3,395,736,499
2.	Net investment income	6,546,748	2,612,975	21,474,630
3.	Miscellaneous income	0	0	403,718
4.	Total (Lines 1 to 3)	760,901,249	661,450,749	3,417,614,847
5.	Benefit and loss related payments	777,745,305	506,441,763	2,371,267,751
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	136,746,339	91,554,810	435,657,760
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	15,175,000	1,552,143	68,169,482
10.	Total (Lines 5 through 9)	929,666,644	599,548,716	2,875,094,993
11.	Net cash from operations (Line 4 minus Line 10)	(168,765,395)	61,902,033	542,519,854
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	37,234,970	8,008,930	40,157,398
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	9	0	252
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	37,234,979	8,008,930	40,157,650
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	37,966,157	26,682,809	136,680,402
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	9
	13.7 Total investments acquired (Lines 13.1 to 13.6)	37,966,157	26,682,809	136,680,411
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(731,178)	(18,673,879)	(96,522,761)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	60,000,000
	16.6 Other cash provided (applied)	(62,139,261)	(196,300,644)	(182,190,040)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(62,139,261)	(196,300,644)	(242,190,040)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(231,635,834)	(153,072,490)	203,807,054
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	454,889,875	251,082,821	251,082,821
	19.2 End of period (Line 18 plus Line 19.1)	223,254,041	98,010,331	454,889,875

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	747,921	0	116,137	0	0	0	5,254	63,795	562,735	0
2. First Quarter	772,143		106,883				5,236	89,245	570,779	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,303,453		318,815				12,857	261,605	1,710,176	
Total Member Ambulatory Encounters for Period:										
7 Physician	1,437,884		147,913				5,698	432,901	851,372	
8. Non-Physician	401,531		25,471				1,205	167,592	207,263	
9. Total	1,839,415	0	173,384	0	0	0	6,903	600,493	1,058,635	0
10. Hospital Patient Days Incurred	533,159		7,582				301	54,819	470,457	
11. Number of Inpatient Admissions	46,708		1,815				74	7,600	37,219	
12. Health Premiums Written (a)	957,456,722		103,922,349				4,610,341	226,017,759	622,906,273	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0		0				0	0	0	
15. Health Premiums Earned	958,470,206		103,922,349	0	0	0	5,512,524	224,906,019	624,129,314	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	777,745,305		82,985,170				7,612,098	159,375,908	527,772,129	
18. Amount Incurred for Provision of Health Care Services	735,561,937		71,484,493				8,194,157	162,421,317	493,461,970	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 226,017,759

STATEMENT AS OF MARCH 31, 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	102,495,176	8,577,893	3,174,986	3,869,843	4,384,622	122,502,520
0499999 Subtotals	102,495,176	8,577,893	3,174,986	3,869,843	4,384,622	122,502,520
0599999 Unreported claims and other claim reserves						227,635,432
0699999 Total amounts withheld						215,624
0799999 Total claims unpaid						350,353,576
0899999 Accrued medical incentive pool and bonus amounts						1,771,890

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	26,502,985	56,443,316	7,287,926	19,572,197	33,790,911	38,269,696
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan	2,835,642	4,776,455	298,844	2,878,132	3,134,486	2,594,916
6. Title XVIII - Medicare	43,534,350	115,810,268	10,634,638	78,703,153	54,168,988	84,604,195
7 Title XIX - Medicaid	202,905,456	324,617,499	41,410,897	189,589,129	244,316,353	266,221,094
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	275,778,433	501,647,538	59,632,305	290,742,611	335,410,738	391,689,901
10. Healthcare receivables (a)	1,958,076	6,904,178		2,791,995	1,958,076	10,966,935
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	23,262	296,072	1,525,482	246,408	1,548,744	1,952,960
13. Totals (Lines 9-10+11+12)	273,843,619	495,039,432	61,157,787	288,197,024	335,001,406	382,675,926

(a) Excludes $ ..... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of UnitedHealthcare Plan of the River Valley (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the Department).

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Illinois, for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Illinois Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) in effect for the accounting periods covered in the financial statements.

1-8. No significant differences exist between the statutory practices prescribed or permitted by the State of Illinois and those prescribed or permitted by the NAIC SAP which would materially affect the statutory basis capital and surplus.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 – Investments

A. No significant change.

B. No significant change.

C. No significant change.

D. Loan-Backed Securities

1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.

2) The Company did not recognize other-than-temporary impairments on mortgage-type investments as of March 31, 2011.

3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of March 31, 2011.

4) The table below represents impaired Mortgages, Collateralized Mortgage Obligations and Asset Back Securities - Structured Assets Only for which an other-than-temporary impairment has not been recognized in earnings as of March 31, 2011 (in thousands):

	Less Than 12 Months		12 Months or Greater		Total Unrealized	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Fixed Income-Mortgage	$ 6,916	$ (14)	$ -	$ -	$ 6,916	$ (14)

5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of March 31, 2011 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. No significant change.

F. No significant change.

G. No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. The Company did not have any transfers of receivables reported as sales as of March 31, 2011 or December 31, 2010.

B. The Company did not have any transfer and servicing of financial assets as of March 31, 2011 or December 31, 2010.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2011 or the year ended December 31, 2010.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Effective January 1, 2011, the Center for Medicare and Medicaid Services (CMS) introduced the Medicare Part D Coverage Gap Discount Program, which provides a 50% discount from the negotiated price of brand drugs between the initial coverage limit and the catastrophic coverage limit. The Company acts as a pass-through between CMS and the drug manufacturer. As a result, there is no insurance risk to the Company as a result of this arrangement. As of March 31, 2011, the Company has approximately $202,000 included as amounts receivable relating to uninsured plans and approximately $1,263,000 included as a liability for amounts held under uninsured plans for this new program in the statutory basis financial statements.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurement

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in inactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

There were no transfers between Levels 1 and 2 as of March 31, 2011 and December 31, 2010.

The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2011 and December 31, 2010.

The Company does not have any financial assets with a fair value hierarchy of level 3.

Note 21 - Other Items

The Company recorded receivables related to retroactive policies and estimated withholds of approximately $33,092,000 and $2,160,000 as of December 31, 2010 for TennCare Medicaid and CHOICES, respectively. As of March 31, 2011, the Company has collected $34,207,000 and $7,597,000 in Medicaid and CHOICES retroactive premiums and estimated withholds related to prior year, respectively. Currently, there is approximately $8,496,000 and $36,000 in retroactive receivables and estimated withholds recorded for the prior year for TennCare Medicaid and CHOICES, respectively. The amounts above exclude activity related to the rate change accrual.

The Company elected to use rounding in reporting amounts in the notes to statutory basis financial statements.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has Medicare Part D program business that is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by the Center for Medicare and Medicaid Services (CMS). The formula is tiered and based on the bid medical loss ratio. As of March 31, 2011, the amount of Part D premium subject to retrospective rating was approximately $20,047,000 representing 2.1% of total net premiums written.

The Company has a contract with the federal government through the Office of Personnel Management to administer the Federal Employees Health Benefit Program (FEHBP). The Company is subject to rate adjustments through audits by the Office of Personnel Management. As of March 31, 2011, the amount of earned premiums subject to redetermination was approximately $4,610,000, representing 0.5% of total net premiums written.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at March 31, 2011 and December 31, 2010 (in thousands):

	2011		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	$ -	$ (393,643)	$ (393,643)
Paid claims, net of health care receivables	501,944	275,801	$ 777,745
End of year claim reserve	290,989	61,158	352,147
Incurred claims excluding the change in health care receivables as presented below	792,933	(56,684)	736,249
Beginning of year health care receivables		10,967	10,967
End of year health care receivables	(9,696)	(1,958)	(11,654)

	2010		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	$ -	$ (255,241)	$ (255,241)
Paid claims, net of health care receivables and reinsurance recovereies collected	2,139,213	232,055	$ 2,371,268
End of year claim reserve	386,682	6,961	393,643
Incurred claims excluding the change in health care receivables as presented below	2,525,895	(16,225)	2,509,670
Beginning of year health care receivables		6,311	6,311
End of year health care receivables	(9,676)	(1,291)	(10,967)
Total incurred claims	$ 2,516,219	$ (11,205)	$ 2,505,014

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at December 31, 2010 and December 31, 2009, exceeded actual claims incurred through March 31, 2011 and December 31, 2010, respectively, related to prior years by approximately $56,684,000 and $11,205,000, respectively. In 2011, the favorable development is primarily due to approximately $45,379,000 in retroactivity for inpatient, outpatient, pharmacy claims and claims settlement payments, in addition to favorable developments related to the release and re-establishment of approximately $19,166,000 in known environmental claims reserve. Included in this increase, the Company experienced approximately $1,359,000 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

NOTES TO FINANCIAL STATEMENTS

The Company incurred claims adjustment expenses (CAE) of approximately $35,061,000 and $124,386,000 as of March 31, 2011 and December 31, 2010, respectively.

The following tables disclose paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve as of March 31, 2011 and December 31, 2010 (in thousands):

	2011	2010
Total claims adjustment expenses incurred	$ 35,061	$ 124,386
Less current year unpaid claims adjustment expenses	(8,945)	(9,688)
Add prior year unpaid claims adjustment expenses	9,688	6,175
Total claims adjustment expenses paid	$ 35,804	$ 120,873

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 – Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
If yes, complete the Schedule Y - Part 1 - organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2007

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/22/2009

6.4 By what department or departments?
Illinois Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [X] No [ ]

7.2 If yes, give full information:
Registration with the Illinois Secretary of State's office was in revoked status as of March 31, 2011 for failing to file with the Illinois Secretary of State the 2010 Corporate Annual Report. The Company's registration has since been reinstated.

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
OptumHealth Bank, Inc	Salt Lake City, Utah	NO	NO	NO	YES	NO

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:
NA

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank	801 Pennsylvania, Kansas City, MO 64105
Bank of New York Mellon	Global Liquidty Services, 1 Wall St., 14th Floor, New York, NY 10286

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
113972	Standish Mellon Asset Management Company	201 Washington Street Suite 2900, Boston, MA 02108-4408
107038	JPMorgan Investment Management Inc	245 Park Avenue, New York, NY 10167
	Internally Managed	

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent ..... 79.6 %

1.2 A&H cost containment percent ..... 2.8 %

1.3 A&H expense percent excluding cost containment expenses ..... 10.8 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... $.....

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... $.....

STATEMENT AS OF MARCH 31, 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only							
			2	3	4	5	6	7	8	9
	States, etc.	Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama AL	N							0	
2.	Alaska AK	N							0	
3.	Arizona AZ	N							0	
4.	Arkansas AR	N							0	
5.	California CA	N							0	
6.	Colorado CO	N							0	
7.	Connecticut CT	N							0	
8.	Delaware DE	N							0	
9.	District of Columbia DC	N							0	
10.	Florida FL	N							0	
11.	Georgia GA	N							0	
12.	Hawaii HI	N							0	
13.	Idaho ID	N							0	
14.	Illinois IL	L	8,470,173	14,447,300					22,917,473	
15.	Indiana IN	N							0	
16.	Iowa IA	L	51,771,774	37,936,546		4,610,341			94,318,661	
17.	Kansas KS	N							0	
18.	Kentucky KY	N							0	
19.	Louisiana LA	N							0	
20.	Maine ME	N							0	
21.	Maryland MD	N							0	
22.	Massachusetts MA	N							0	
23.	Michigan MI	N							0	
24.	Minnesota MN	N							0	
25.	Mississippi MS	N							0	
26.	Missouri MO	N							0	
27.	Montana MT	N							0	
28.	Nebraska NE	N							0	
29.	Nevada NV	N							0	
30.	New Hampshire NH	N							0	
31.	New Jersey NJ	N							0	
32.	New Mexico NM	N							0	
33.	New York NY	N							0	
34.	North Carolina NC	N							0	
35.	North Dakota ND	N							0	
36.	Ohio OH	N							0	
37.	Oklahoma OK	N							0	
38.	Oregon OR	N							0	
39.	Pennsylvania PA	N							0	
40.	Rhode Island RI	N							0	
41.	South Carolina SC	N							0	
42.	South Dakota SD	N							0	
43.	Tennessee TN	L	34,218,440	150,097,394	622,906,273				807,222,107	
44.	Texas TX	N							0	
45.	Utah UT	N							0	
46.	Vermont VT	N							0	
47.	Virginia VA	L	9,461,962	23,536,519					32,998,481	
48.	Washington WA	N							0	
49.	West Virginia WV	N							0	
50.	Wisconsin WI	N							0	
51.	Wyoming WY	N							0	
52.	American Samoa AS	N							0	
53.	Guam GU	N							0	
54.	Puerto Rico PR	N							0	
55.	U.S. Virgin Islands VI	N							0	
56.	Northern Mariana Islands MP	N							0	
57.	Canada CN	N							0	
58.	Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	103,922,349	226,017,759	622,906,273	4,610,341	0	0	957,456,722	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61.	Totals (Direct Business)	(a) 4	103,922,349	226,017,759	622,906,273	4,610,341	0	0	957,456,722	0
	DETAILS OF WRITE-INS									
5801.		XXX								
5802.		XXX								
5803.		XXX								
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

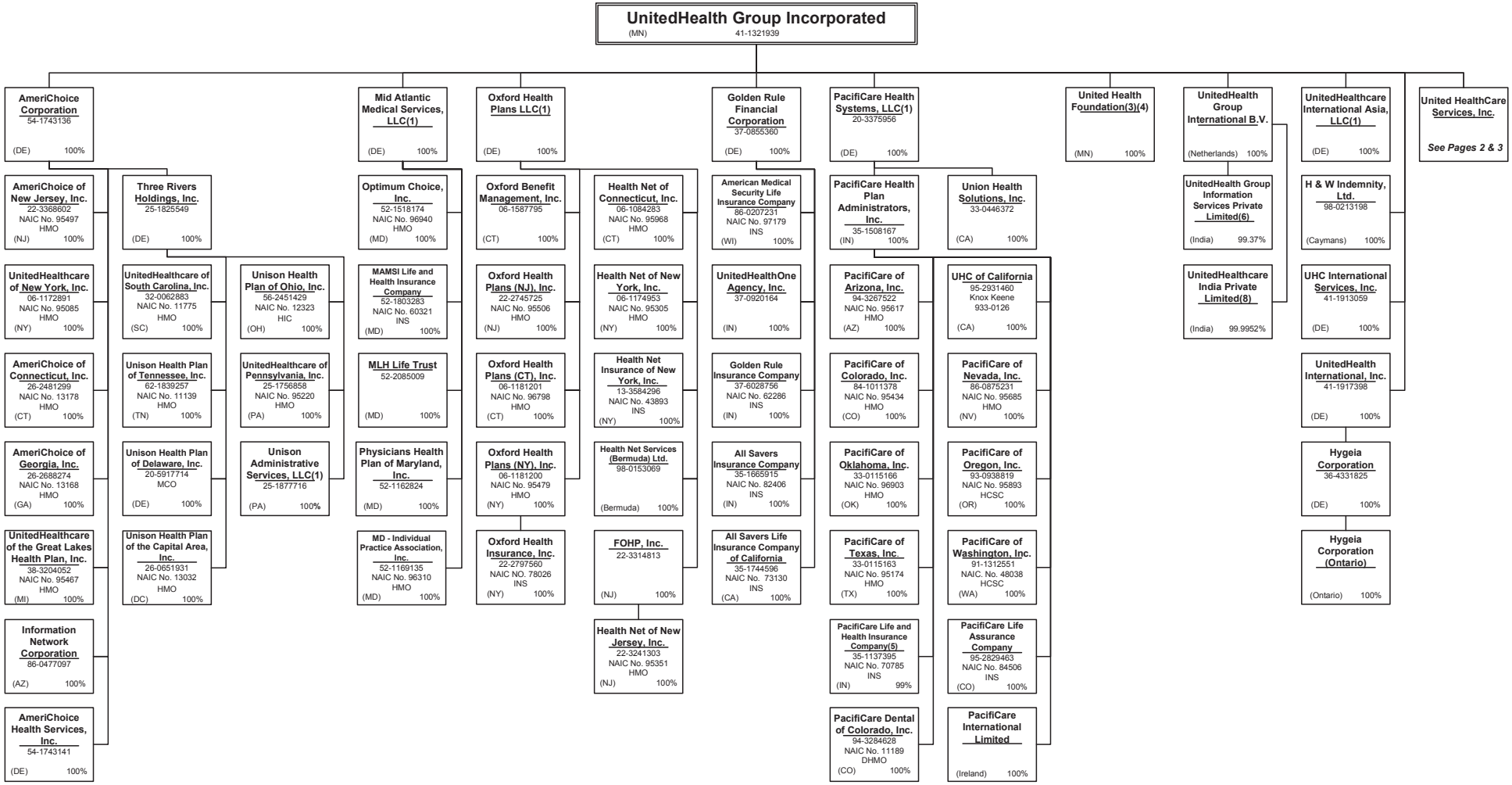
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums are allocated by state based upon geographic market.

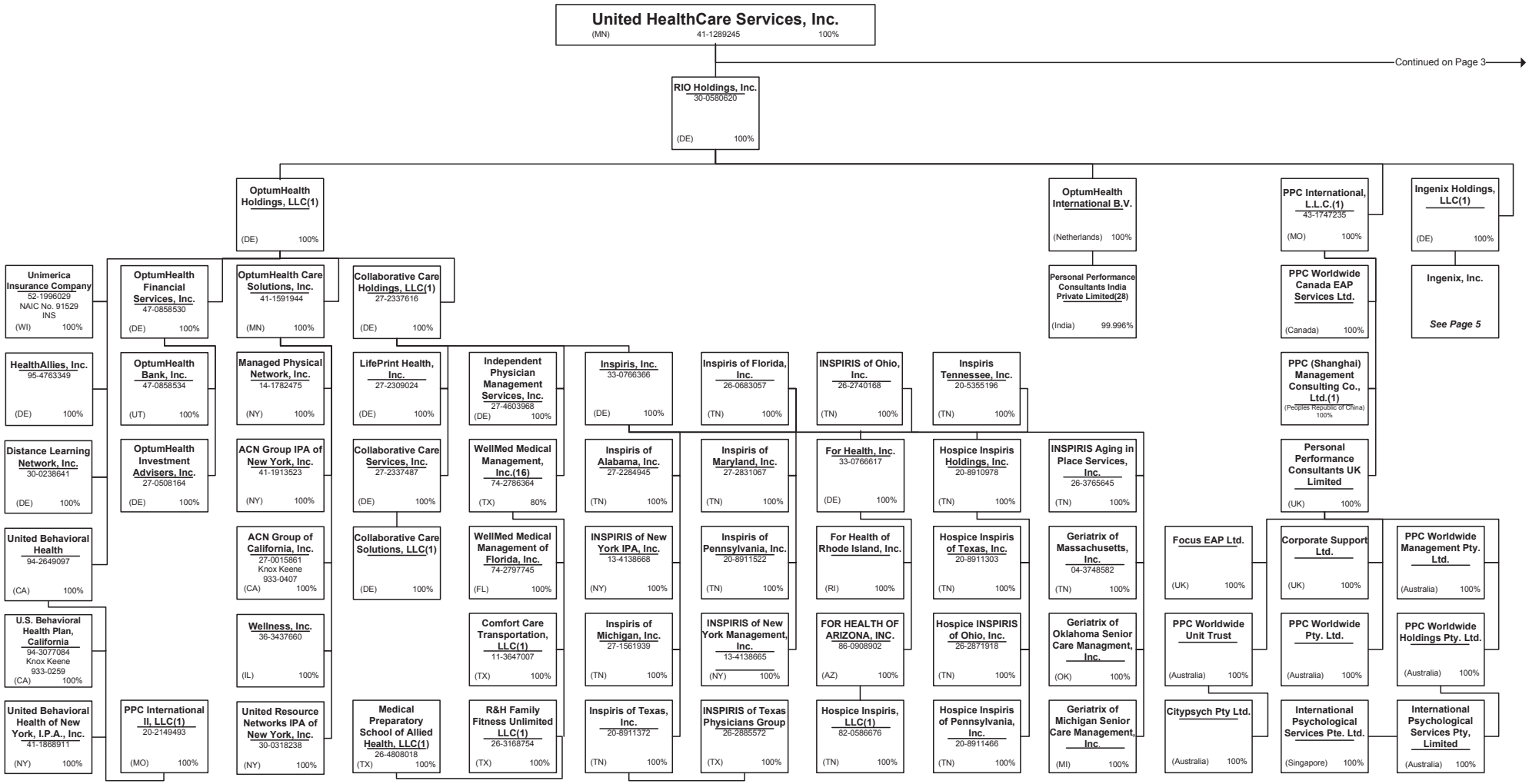
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



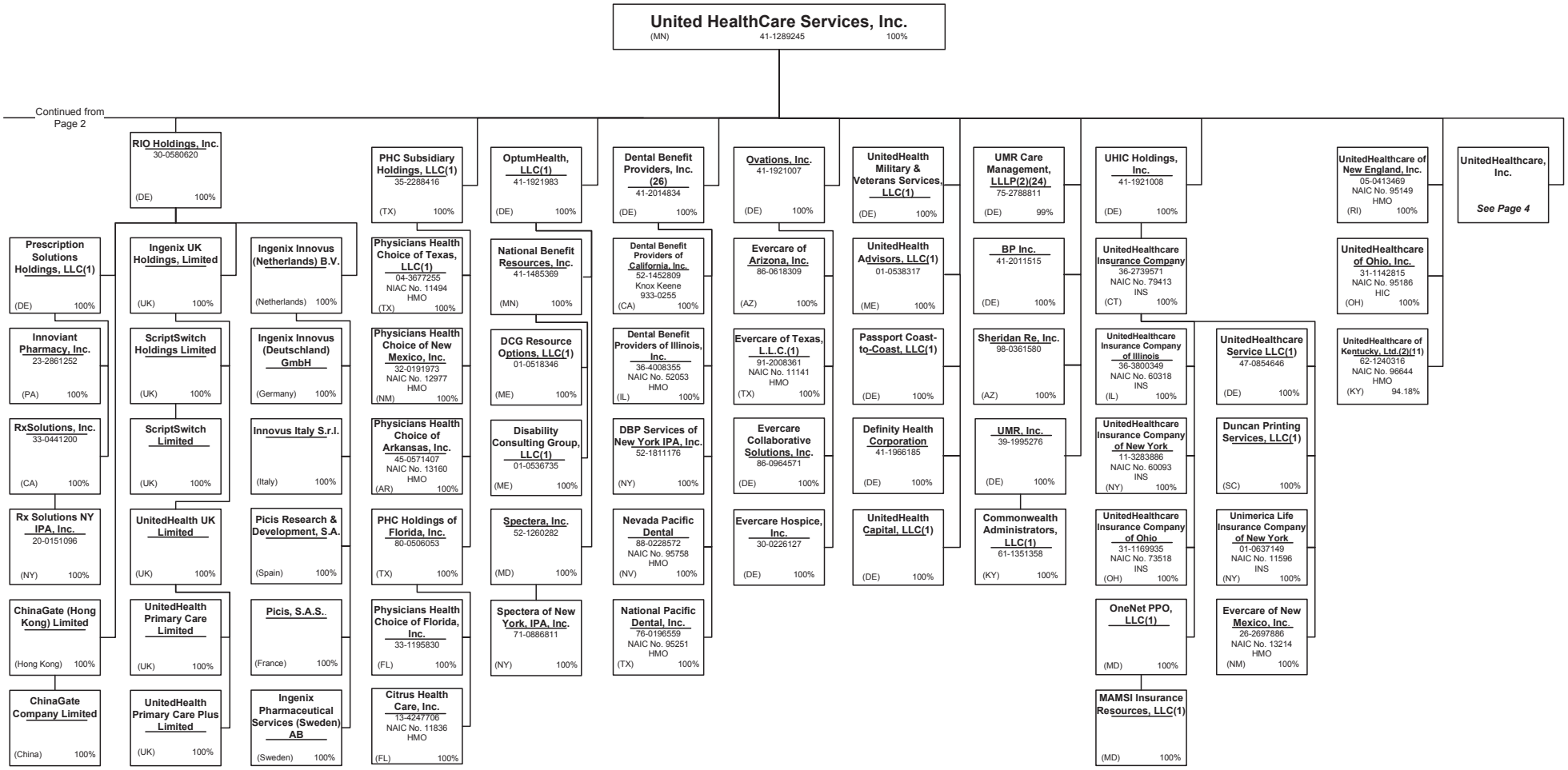
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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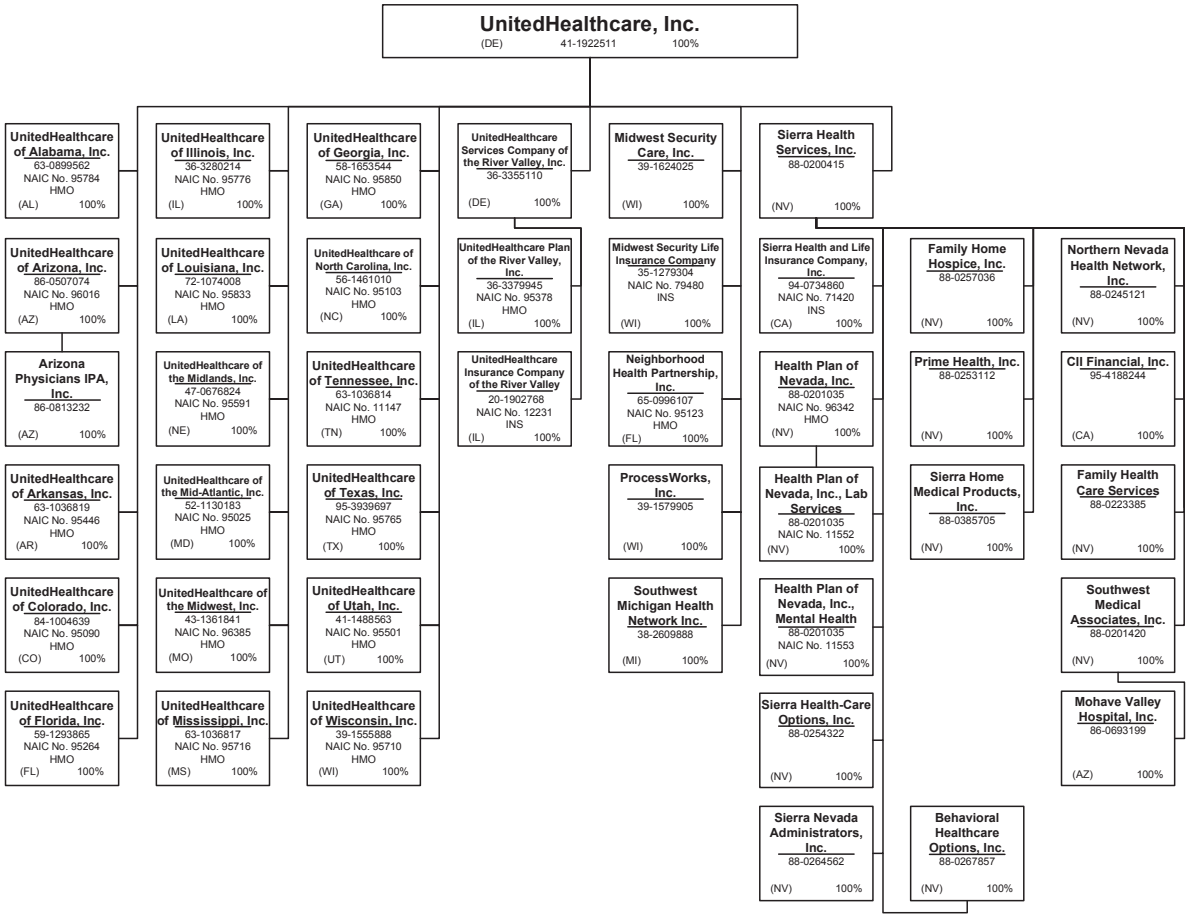

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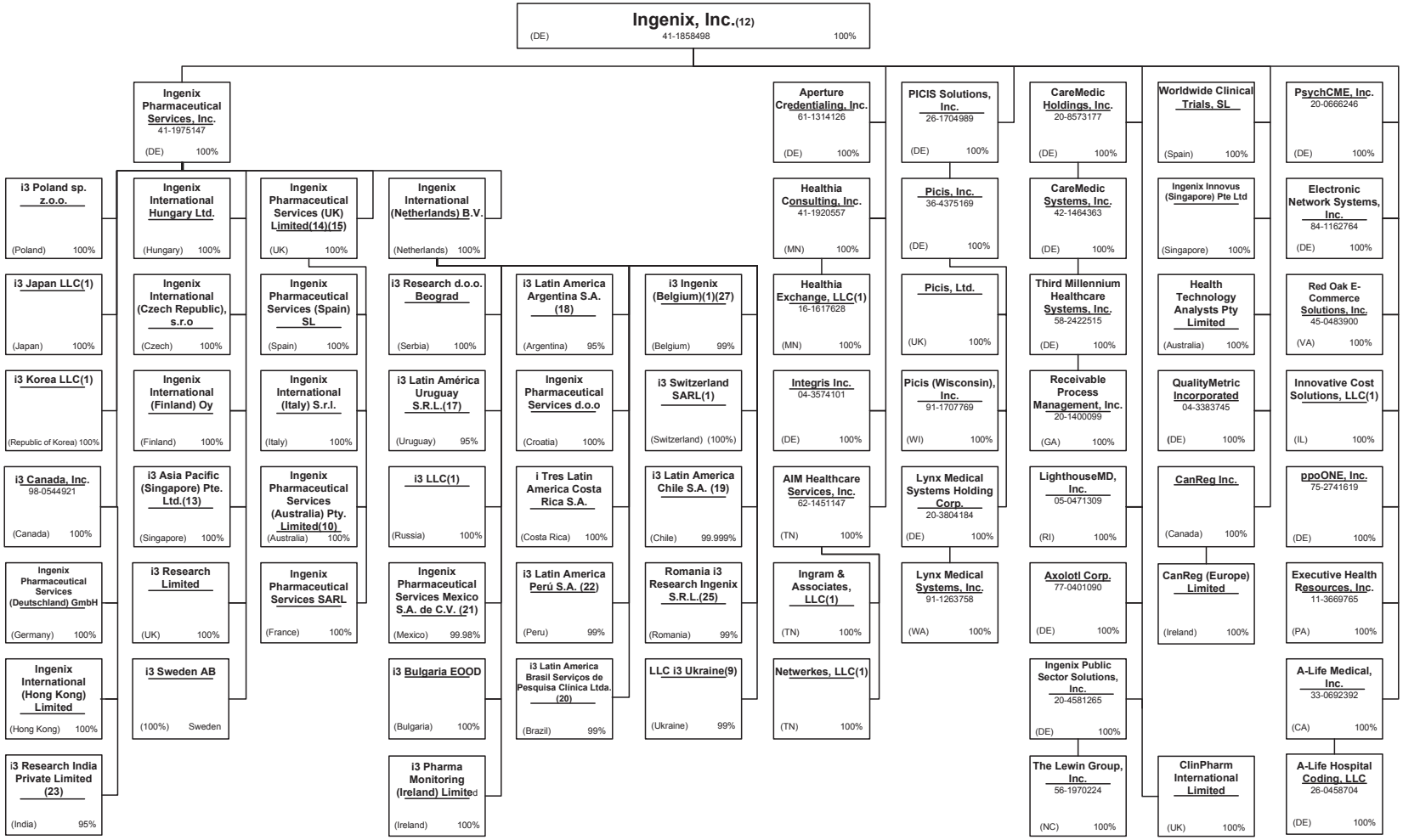
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) Placeholder

(8) United Healthcare India (Private) Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.

(9) LLC i3 Ukraine is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(10) Established a branch, Ingenix Pharmaceutical Services, (Australia) Pty Limited, in New Zealand.

(11) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(12) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abut Dhabi, UAE.

(13) Established a branch, Asia Pacific (Singapore) Pte. Ltd. – Taipei Branch, located in Taiwan.

(14) Established a branch, Ingenix Pharmaceutical Services (UK) Limited – South Africa Operations, located in South Africa.

(15) Established a branch, Ingenix Pharmaceutical Services (UK) Limited – Representative Office in the Republic of Croatia.

(16) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(17) i3 Latin América Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(18) i3 Latin America Argentina S.A. is 95% owned by Ingenix International (Netherlands) B.V. and 5% owned by Ingenix Pharmaceutical Services, Inc.

(19) i3 Latin America Chile S.A. is 99.9999% owned by Ingenix International (Netherlands) B.V. and 0.0001% owned by Ingenix Pharmaceutical Services, Inc.

(20) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. Is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(21) Ingenix Pharmaceutical Services Mexico S.A. de C.V. is 99.98% owned by Ingenix International (Netherlands) B.V. The remaining 0.02% is owned by i3 Latin America Argentina S.A..

(22) i3 Latin America Perú S.A. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by i3 Latin America Argentina S.A.

(23) i3 Research India Private Limited is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

(24) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)

(25) Romania i3 Research Ingenix S.R.L. is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services (UK) Limited

(26) Dental Benefit Providers, Inc. is 99.999% owned by United HealthCare Services, Inc. and 0.001% owned by PacificDental Benefits, Inc.

(27) i3 Ingenix (Belgium) is 99% owned by Ingenix International (Netherlands) B.V. and 1% owned by Ingenix Pharmaceutical Services, Inc.

(28) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The Company does not offer Medicare Part D Supplement Product.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504. Other Prepaid Asset	600,000	600,000	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	600,000	600,000	0	0

SCHEDULE A - VERIFICATION

Real Estate

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	558,658,849	468,400,347
2.	Cost of bonds and stocks acquired	37,966,157	136,680,402
3.	Accrual of discount	39,300	206,624
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	644,719	371,820
6.	Deduct consideration for bonds and stocks disposed of	37,234,970	40,157,398
7.	Deduct amortization of premium	1,866,706	6,639,955
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	202,991
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	558,207,349	558,658,849
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	558,207,349	558,658,849

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	943,968,831	1,897,475,027	2,095,529,407	(1,914,908)	743,999,543	0	0	943,968,831
2. Class 2 (a)	35,067,530	3,989,254	3,112,035	(56,724)	35,888,025	0	0	35,067,530
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	979,036,361	1,901,464,281	2,098,641,442	(1,971,632)	779,887,568	0	0	979,036,361
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	979,036,361	1,901,464,281	2,098,641,442	(1,971,632)	779,887,568	0	0	979,036,361

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 37,497,738 ; NAIC 2 $ 1,940,207 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	210,450,223	XXX	210,604,003	122,126	48,235

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	405,324,472	219,359,308
2. Cost of short-term investments acquired	1,486,719,126	5,852,307,192
3. Accrual of discount	1,063	391
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,681,457,188	5,666,302,233
7. Deduct amortization of premium	137,250	40,186
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	210,450,223	405,324,472
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	210,450,223	405,324,472

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	15,053,036	29,999,924
2.	Cost of cash equivalents acquired	376,778,999	742,018,920
3.	Accrual of discount	1,424	8,545
4.	Unrealized valuation increase (decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	380,594,000	756,966,000
7.	Deduct amortization of premium	9,463	8,353
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,229,996	15,053,036
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	11,229,996	15,053,036

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
3134G1-U6-9	FHLMC Note Non Call 0.360% 01/10/13		01/05/2011	BNP Paribar Securities Corp		999,597	1,000,000	0	1
3134G1-U6-9	FHLMC Note Non Call 0.360% 01/10/13		02/02/2011	BNP Paribar Securities Corp		499,900	500,000	120	1
912828-BR-0	US Treasury Note 4.250% 11/15/13		02/08/2011	Bank New York Mellon		336,592	310,000	3,130	1
912828-EW-6	US Treasury Note 4.500% 02/15/16		02/08/2011	Bank New York Mellon		552,813	500,000	10,883	1
912828-MQ-0	US Treasury Note 0.875% 02/29/12		02/03/2011	CS First Boston Corp		1,005,580	1,000,000	3,795	1
0599999. Bonds - U.S. Governments						3,394,482	3,310,000	17,928	XXX
34153P-YX-0	FL St Brd Ed GO Non Call 5.000% 06/01/19		02/16/2011	Merrill Lynch		5,604,150	5,000,000	0	1FE
1799999. Bonds - U.S. States, Territories and Possessions						5,604,150	5,000,000	0	XXX
207758-KW-2	CT St Spl Tax Rev Bond Non Call 5.000% 11/01/18		02/17/2011	DEPFA First Albany		3,999,543	3,515,000	50,284	1FE
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		01/10/2011	JP Morgan Chase		1,401,572	1,391,786	2,436	1
485424-MW-2	KS Dept Trans Hwy Rev Bond Non Call 5.000% 09/01/16		03/08/2011	CitiGroup		5,883,300	5,080,000	7,056	1FE
645918-ZX-4	NJ St Economic Dev Rev Bond Non Call 5.000% 09/01/17		01/14/2011	Merrill Lynch		5,384,100	5,000,000	0	1FE
812643-FS-8	Seattle WA Lt & Pwr Rev Bond Cont Call 5.000% 02/01/22		01/13/2011	CitiGroup		2,166,660	2,000,000	0	1FE
3199999. Bonds - U.S. Special Revenues						18,835,175	16,986,786	59,776	XXX
039483-BA-9	Archer Daniels Corp Note Non Call 0.472% 08/13/12		02/09/2011	Barclays Group Inc.		1,000,000	1,000,000	0	1FE
05531F-AC-7	BB&T Corp Note Non Call 3.850% 07/27/12		01/20/2011	UBS Financial Services		260,248	250,000	4,759	1FE
06406H-BC-2	BNY Mellon Corp Note Non Call 0.409% 03/23/12		01/26/2011	Jefferys and Company		750,720	750,000	327	1FE
097014-AG-9	Boeing Cap Corp Note MW 30BP 6.500% 02/15/12		01/24/2011	CitiGroup		190,868	180,000	5,265	1FE
233851-AC-8	Daimler Finance Corp Note Non Call Prv Plc 0.919% 03/28/14		03/21/2011	CitiGroup		350,000	350,000	0	2FE
24422E-QW-2	John Deere Capital Corp Note Non Call 5.250% 10/01/12		03/25/2011	Stifel Nicolaus & Co.		393,731	370,000	9,551	1FE
29379V-AS-2	Enterprise Products Oper Corp Note MW 20BP 3.200% 02/01/16		01/04/2011	Chase Securities		1,233,777	1,235,000	0	2FE
69371R-J7-2	PACCAR Inc Corp Note Non Call 1.950% 12/17/12		01/18/2011	HSBC Securities Inc		764,647	750,000	1,381	1FE
7425AQ-A5-9	Principal Life Corp Note Non Call Prv Plc 5.250% 01/15/13		03/02/2011	Jefferys and Company		106,910	100,000	758	1FE
7425AQ-A5-9	Principal Life Corp Note Non Call Prv Plc 5.250% 01/15/13		03/28/2011	Jefferys and Company		747,096	700,000	7,758	1FE
742718-DT-3	Proctor & Gamble Corp Note Non Call 0.352% 11/14/12		01/07/2011	Morgan Stanley		500,380	500,000	248	1FE
816851-AR-0	Sempra Energy Corp Note Non Call 1.070% 03/15/14		03/18/2011	CitiGroup		1,394,367	1,390,000	38	2FE
05567L-T3-1	BNP Paribas Corp Note Non Call 5.000% 01/15/21	F	01/12/2011	BNP Paribar Securities Corp		1,205,681	1,215,000	0	1FE
44328M-AK-0	HSBC Bank Corp Note Non Call Prv Plc 4.750% 01/19/21	F	01/12/2011	HSBC Securities Inc		1,233,926	1,235,000	0	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						10,132,351	10,025,000	30,085	XXX
8399997. Total - Bonds - Part 3						37,966,158	35,321,786	107,789	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						37,966,158	35,321,786	107,789	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						37,966,158	XXX	107,789	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
313371-GZ-3	FHLB Note Call 0.400% 11/18/11		02/01/2011	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,000	11/18/2011	1FE
313371-0N-9	FHLB Note Call 0.400% 12/09/11		03/01/2011	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,000	12/09/2011	1FE
3134A4-QD-9	FHLMC Note Non Call 5.125% 07/15/12		03/15/2011	UBS Financial Services		1,063,289	1,000,000	1,075,310	1,069,999	0	(9,252)	0	(9,252)	0	1,060,747	0	2,542	2,542	34,309	07/15/2012	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		01/01/2011	Paydown		77	77	77	77	0	0	0	0	0	77	0	0	0	1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		02/01/2011	Paydown		92	92	92	92	0	0	0	0	0	92	0	0	0	1	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 MBS 9.000% 12/15/19		03/01/2011	Paydown		79	79	79	78	0	0	0	0	0	79	0	0	0	2	12/15/2019	1
912827-6T-4	US Treasury Note 5.000% 02/15/11		02/15/2011	Maturity		500,000	500,000	527,578	500,436	0	(436)	0	(436)	0	500,000	0	0	0	12,500	02/15/2011	1
912827-6T-4	US Treasury Note 5.000% 02/15/11		02/15/2011	Maturity		310,000	310,000	326,497	310,260	0	(260)	0	(260)	0	310,000	0	0	0	7,750	02/15/2011	1
912828-KL-3	US Treasury Note 0.875% 04/30/11		01/18/2011	Barclays Capital Inc		5,009,554	5,000,000	4,957,829	4,992,573	0	1,123	0	1,123	0	4,993,697	0	15,857	15,857	9,669	04/30/2011	1
0599999. Bonds - U.S. Governments						8,883,091	8,810,248	8,887,462	8,873,515	0	(8,825)	0	(8,825)	0	8,864,692	0	18,399	18,399	66,232	XXX	XXX
OPEN DEPOSITORY																					
014393-LD-2	Aldine TX Indpt Sch GO Cont Call Sink Prfd 5.000% 02/15/26		02/15/2011	Call 100.0000		910,000	910,000	977,449	912,848	0	(2,848)	0	(2,848)	0	910,000	0	0	0	22,750	02/15/2026	1FE
234685-GU-3	Dallas Cnty TX Cmty College GO Non Call 5.000% 02/15/11		02/15/2011	Maturity		1,000,000	1,000,000	1,053,610	1,002,752	0	(2,752)	0	(2,752)	0	1,000,000	0	0	0	25,000	02/15/2011	1FE
235218-5G-5	Dallas TX GO Non Call 5.000% 02/15/11		02/15/2011	Maturity		1,800,000	1,800,000	1,897,686	1,805,494	0	(5,494)	0	(5,494)	0	1,800,000	0	0	0	45,000	02/15/2011	1FE
442402-5W-9	Houston TX Ind Sch Dist GO Non Call 5.000% 02/15/11		02/15/2011	Maturity		1,560,000	1,560,000	1,666,454	1,564,599	0	(4,599)	0	(4,599)	0	1,560,000	0	0	0	39,000	02/15/2011	1FE
796236-WZ-6	San Antonio TX GO Cont Call Prfd 5.250% 02/01/19		02/01/2011	Call 100.0000		2,000,000	2,000,000	2,126,280	2,004,340	0	(4,340)	0	(4,340)	0	2,000,000	0	0	0	52,500	02/01/2019	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,270,000	7,270,000	7,721,479	7,290,033	0	(20,033)	0	(20,033)	0	7,270,000	0	0	0	184,250	XXX	XXX
207737-DT-1	CT St GO Non Call 5.000% 02/01/11		02/01/2011	Maturity		1,350,000	1,350,000	1,426,167	1,352,648	0	(2,648)	0	(2,648)	0	1,350,000	0	0	0	33,750	02/01/2011	1FE
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		01/01/2011	Paydown		3,106	3,106	3,105	3,105	0	1	0	1	0	3,106	0	0	0	14	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		02/01/2011	Paydown		10,419	10,419	10,415	10,414	0	5	0	5	0	10,419	0	0	0	96	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 MBS 5.500% 04/01/21		03/01/2011	Paydown		2,956	2,956	2,955	2,954	0	1	0	1	0	2,956	0	0	0	41	04/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		01/01/2011	Paydown		9,032	9,032	9,182	9,166	0	(133)	0	(133)	0	9,032	0	0	0	45	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		02/01/2011	Paydown		2,630	2,630	2,673	2,669	0	(39)	0	(39)	0	2,630	0	0	0	26	10/01/2021	1
3128PE-4K-1	FHLMC Pool J03526 MBS 6.000% 10/01/21		03/01/2011	Paydown		2,683	2,683	2,728	2,723	0	(40)	0	(40)	0	2,683	0	0	0	40	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		01/01/2011	Paydown		2,229	2,229	2,260	2,255	0	(27)	0	(27)	0	2,229	0	0	0	11	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		02/01/2011	Paydown		2,189	2,189	2,219	2,215	0	(26)	0	(26)	0	2,189	0	0	0	22	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		03/01/2011	Paydown		2,199	2,199	2,230	2,225	0	(26)	0	(26)	0	2,199	0	0	0	33	10/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		01/01/2011	Paydown		5,765	5,765	5,751	5,751	0	13	0	13	0	5,765	0	0	0	26	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		02/01/2011	Paydown		7,020	7,020	7,004	7,004	0	16	0	16	0	7,020	0	0	0	64	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 MBS 5.500% 07/01/21		03/01/2011	Paydown		4,947	4,947	4,935	4,935	0	11	0	11	0	4,947	0	0	0	68	07/01/2021	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		01/01/2011	Paydown		12,782	12,782	12,926	12,905	0	(123)	0	(123)	0	12,782	0	0	0	59	04/01/2023	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		02/01/2011	Paydown		6,354	6,354	6,425	6,415	0	(61)	0	(61)	0	6,354	0	0	0	58	04/01/2023	1
3128PK-MU-5	FHLMC Pool J07571 MBS 5.500% 04/01/23		03/01/2011	Paydown		35,600	35,600	36,001	35,942	0	(342)	0	(342)	0	35,600	0	0	0	490	04/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		01/01/2011	Paydown		7,510	7,510	7,594	7,586	0	(76)	0	(76)	0	7,510	0	0	0	34	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		02/01/2011	Paydown		10,528	10,528	10,646	10,634	0	(106)	0	(106)	0	10,528	0	0	0	97	08/01/2023	1
3128PL-PR-7	FHLMC Pool J08532 MBS 5.500% 08/01/23		03/01/2011	Paydown		7,418	7,418	7,502	7,493	0	(75)	0	(75)	0	7,418	0	0	0	102	08/01/2023	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		01/01/2011	Paydown		9,160	9,160	9,502	9,478	0	(317)	0	(317)	0	9,160	0	0	0	34	09/01/2024	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		02/01/2011	Paydown		9,099	9,099	9,438	9,414	0	(315)	0	(315)	0	9,099	0	0	0	68	09/01/2024	1
3128PP-2M-4	FHLMC Pool J10780 MBS 4.500% 09/01/24		03/01/2011	Paydown		8,952	8,952	9,287	9,263	0	(310)	0	(310)	0	8,952	0	0	0	101	09/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		01/01/2011	Paydown		47,321	47,321	48,560	48,479	0	(1,158)	0	(1,158)	0	47,321	0	0	0	177	07/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		02/01/2011	Paydown		82,162	82,162	84,313	84,173	0	(2,011)	0	(2,011)	0	82,162	0	0	0	616	07/01/2024	1
3128PP-MC-4	FHLMC Pool J10355 MBS 4.500% 07/01/24		03/01/2011	Paydown		54,604	54,604	56,033	55,940	0	(1,336)	0	(1,336)	0	54,604	0	0	0	614	07/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		01/01/2011	Paydown		55,254	55,254	57,516	57,387	0	(2,133)	0	(2,133)	0	55,254	0	0	0	207	09/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		02/01/2011	Paydown		15,651	15,651	16,292	16,255	0	(604)	0	(604)	0	15,651	0	0	0	117	09/01/2024	1
3128PP-YL-1	FHLMC Pool J10715 MBS 4.500% 09/01/24		03/01/2011	Paydown		14,748	14,748	15,351	15,317	0	(569)	0	(569)	0	14,748	0	0	0	166	09/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		01/01/2011	Paydown		4,510	4,510	4,571	4,567	0	(57)	0	(57)	0	4,510	0	0	0	15	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		02/01/2011	Paydown		4,554	4,554	4,615	4,611	0	(57)	0	(57)	0	4,554	0	0	0	30	12/01/2024	1
3128PQ-RG-8	FHLMC Pool J11387 MBS 4.000% 12/01/24		03/01/2011	Paydown		70,238	70,238	71,182	71,120	0	(881)	0	(881)	0	70,238	0	0	0	702	12/01/2024	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		01/01/2011	Paydown		5,810	5,810	6,140	6,132	0	(322)	0	(322)	0	5,810	0	0	0	22	06/01/2025	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		02/01/2011	Paydown		5,481	5,481	5,791	5,784	0	(303)	0	(303)	0	5,481	0	0	0	41	06/01/2025	1
3128PR-UJ-6	FHLMC Pool 12385 MBS 4.500% 06/01/25		03/01/2011	Paydown		5,350	5,350	5,654	5,646	0	(296)	0	(296)	0	5,350	0	0	0	60	06/01/2025	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		02/01/2011	Paydown		11,719	11,719	11,801	0	0	(82)	0	(82)	0	11,719	0	0	0	34	12/01/2025	1
3128PT-FL-4	FHLMC Pool J13771 MBS 3.500% 12/01/25		03/01/2011	Paydown		7,648	7,648	7,702	0	0	(54)	0	(54)	0	7,648	0	0	0	45	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		01/01/2011	Paydown		6,202	6,202	6,404	6,403	0	(201)	0	(201)	0	6,202	0	0	0	21	12/01/2025	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		02/01/2011	Paydown		6,718	6,718	6,938	6,937	0	(218)	0	(218)	0	6,718	0	0	0	45	12/01/2025	1
3128PT-MF-9	FHLMC Pool J13958 MBS 4.000% 12/01/25		03/01/2011	Paydown		6,720	6,720	6,939	6,938	0	(218)	0	(218)	0	6,720	0	0	0	67	12/01/2025	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		01/01/2011	Paydown		2,313	2,313	2,355	2,355	0	(42)	0	(42)	0	2,313	0	0	0	12	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		02/01/2011	Paydown		71,109	71,109	72,420	72,406	0	(1,297)	0	(1,297)	0	71,109	0	0	0	711	08/01/2038	1
312926-2P-2	FHLMC Pool A80782 MBS 6.000% 08/01/38		03/01/2011	Paydown		117,696	117,696	119,866	119,843	0	(2,147)	0	(2,147)	0	117,696	0	0	0	1,765	08/01/2038	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		01/01/2011	Paydown		3,496	3,496	3,425	3,432	0	64	0	64	0	3,496	0	0	0	15	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		02/01/2011	Paydown		19,837	19,837	19,437	19,473	0	364	0	364	0	19,837	0	0	0	165	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 MBS 5.000% 05/01/20		03/01/2011	Paydown		14,152	14,152	13,866	13,892	0	260	0	260	0	14,152	0	0	0	177	05/01/2020	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		01/01/2011	Paydown		95,601	95,601	99,066	98,662	0	(3,061)	0	(3,061)	0	95,601	0	0	0	398	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		02/01/2011	Paydown		77,819	77,819	80,640	80,311	0	(2,492)	0	(2,492)	0	77,819	0	0	0	649	06/01/2018	1
31385X-EW-3	FNMA Pool 555549 MBS 5.000% 06/01/18		03/01/2011	Paydown		67,302	67,302	69,741	69,456	0	(2,155)	0	(2,155)	0	67,302	0	0	0	841	06/01/2018	1
31392F-FA-0	FNMA FNR 2002-73 OD CMO 5.000% 06/25/16		01/01/2011	Paydown		27,730	27,730	28,293	27,704	0	26	0	26	0	27,730	0	0	0	116	01/25/2012	1
31392F-FA-0	FNMA FNR 2002-73 OD CMO 5.000% 06/25/16		02/01/2011	Paydown		26,234	26,234	26,767	26,209	0	24	0	24	0	26,234	0	0	0	219	01/25/2012	1
31392F-FA-0	FNMA FNR 2002-73 OD CMO 5.000% 06/25/16		03/01/2011	Paydown		2,612	2,612	2,666	2,610	0	2	0	2	0	2,612	0	0	0	33	01/25/2012	1
31393K-F7-5	FHLMC FHR 2572 HG CMO 4.500% 02/15/17		01/01/2011	Paydown		18,454	18,454	18,281	18,392	0	62	0	62	0	18,454	0	0	0	69	02/15/2017	1
31393K-F7-5	FHLMC FHR 2572 HG CMO 4.500% 02/15/17		02/01/2011	Paydown		16,852	16,852	16,694	16,795	0	57	0	57	0	16,852	0	0	0	126	02/15/2017	1
31393K-F7-5	FHLMC FHR 2572 HG CMO 4.500% 02/15/17		03/01/2011	Paydown		12,947	12,947	12,826	12,903	0	44	0	44	0	12,947	0	0	0	146	02/15/2017	1
31393K-FA-8	FHLMC FHR 2572 HK CMO 4.000% 02/15/17		01/01/2011	Paydown		18,454	18,454	18,359	18,409	0	45	0	45	0	18,454	0	0	0	62	02/15/2017	1
31393K-FA-8	FHLMC FHR 2572 HK CMO 4.000% 02/15/17		02/01/2011	Paydown		16,852	16,852	16,765	16,810	0	41	0	41	0	16,852	0	0	0	112	02/15/2017	1
31393K-FA-8	FHLMC FHR 2572 HK CMO 4.000% 02/15/17		03/01/2011	Paydown		12,947	12,947	12,880	12,916	0	32	0	32	0	12,947	0	0	0	129	02/15/2017	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		01/01/2011	Paydown		12,495	12,495	12,276	12,306	0	189	0	189	0	12,495	0	0	0	52	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		02/01/2011	Paydown		14,770	14,770	14,512	14,547	0	223	0	223	0	14,770	0	0	0	123	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 MBS 5.000% 05/01/19		03/01/2011	Paydown		11,553	11,553	11,351	11,379	0	175	0	175	0	11,553	0	0	0	144	05/01/2019	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		01/01/2011	Paydown		115,040	115,040	125,088	124,838	0	(9,798)	0	(9,798)	0	115,040	0	0	0	527	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		02/01/2011	Paydown		95,251	95,251	103,571	103,363	0	(8,112)	0	(8,112)	0	95,251	0	0	0	873	12/01/2017	1
31402R-JE-0	FNMA Pool 735661 MBS 5.500% 12/01/17		03/01/2011	Paydown		105,469	105,469	114,681	114,452	0	(8,982)	0	(8,982)	0	105,469	0	0	0	1,450	12/01/2017	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		01/01/2011	Paydown		20,254	20,254	19,842	19,881	0	373	0	373	0	20,254	0	0	0	84	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		02/01/2011	Paydown		17,660	17,660	17,301	17,335	0	325	0	325	0	17,660	0	0	0	147	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 MBS 5.000% 09/01/20		03/01/2011	Paydown		13,769	13,769	13,489	13,516	0	253	0	253	0	13,769	0	0	0	172	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		01/01/2011	Paydown		12,109	12,109	11,872	11,904	0	205	0	205	0	12,109	0	0	0	50	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		02/01/2011	Paydown		13,377	13,377	13,116	13,151	0	226	0	226	0	13,377	0	0	0	111	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 MBS 5.000% 10/01/20		03/01/2011	Paydown		14,690	14,690	14,403	14,442	0	248	0	248	0	14,690	0	0	0	184	10/01/2020	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		01/01/2011	Paydown		9,230	9,230	9,231	9,228	0	2	0	2	0	9,230	0	0	0	42	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		02/01/2011	Paydown		6,861	6,861	6,861	6,859	0	1	0	1	0	6,861	0	0	0	63	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 MBS 5.500% 08/01/21		03/01/2011	Paydown		16,145	16,145	16,146	16,141	0	3	0	3	0	16,145	0	0	0	222	08/01/2021	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		01/01/2011	Paydown		104,561	104,561	107,437	107,140	0	(2,579)	0	(2,579)	0	104,561	0	0	0	436	05/01/2024	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		02/01/2011	Paydown		12,928	12,928	13,283	13,247	0	(319)	0	(319)	0	12,928	0	0	0	108	05/01/2024	1
31412U-MN-7	FNMA Pool 935165 MBS 5.000% 05/01/24		03/01/2011	Paydown		216,844	216,844	222,808	222,193	0	(5,349)	0	(5,349)	0	216,844	0	0	0	2,711	05/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		01/01/2011	Paydown		4,647	4,647	4,950	4,939	0	(292)	0	(292)	0	4,647	0	0	0	19	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		02/01/2011	Paydown		3,720	3,720	3,962	3,954	0	(234)	0	(234)	0	3,720	0	0	0	31	11/01/2024	1
31412V-AG-3	FNMA Pool 935707 MBS 5.000% 11/01/24		03/01/2011	Paydown		21,622	21,622	23,031	22,983	0	(1,361)	0	(1,361)	0	21,622	0	0	0	270	11/01/2024	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		01/01/2011	Paydown		65,923	65,923	66,541	66,501	0	(579)	0	(579)	0	65,923	0	0	0	275	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		02/01/2011	Paydown		63,354	63,354	63,948	63,910	0	(556)	0	(556)	0	63,354	0	0	0	528	08/01/2023	1
31414F-K9-1	FNMA Pool 964820 MBS 5.000% 08/01/23		03/01/2011	Paydown		46,210	46,210	46,644	46,616	0	(406)	0	(406)	0	46,210	0	0	0	578	08/01/2023	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		01/01/2011	Paydown		6,441	6,441	6,522	6,519	0	(78)	0	(78)	0	6,441	0	0	0	21	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		02/01/2011	Paydown		21,301	21,301	21,569	21,559	0	(258)	0	(258)	0	21,301	0	0	0	142	11/01/2024	1
31415L-3X-3	FNMA Pool 983814 MBS 4.000% 11/01/24		03/01/2011	Paydown		7,907	7,907	8,007	8,003	0	(96)	0	(96)	0	7,907	0	0	0	79	11/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		01/01/2011	Paydown		17,609	17,609	18,159	18,132	0	(523)	0	(523)	0	17,609	0	0	0	66	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		02/01/2011	Paydown		4,646	4,646	4,791	4,784	0	(138)	0	(138)	0	4,646	0	0	0	35	04/01/2024	1
31415Y-WZ-8	FNMA Pool 993564 MBS 4.500% 04/01/24		03/01/2011	Paydown		4,696	4,696	4,842	4,835	0	(140)	0	(140)	0	4,696	0	0	0	53	04/01/2024	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		01/01/2011	Paydown		43,529	43,529	47,596	47,514	0	(3,985)	0	(3,985)	0	43,529	0	0	0	200	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		02/01/2011	Paydown		37,885	37,885	41,424	41,353	0	(3,468)	0	(3,468)	0	37,885	0	0	0	347	06/01/2020	1
31416B-RB-6	FNMA Pool 995182 MBS 5.500% 06/01/20		03/01/2011	Paydown		34,891	34,891	38,151	38,085	0	(3,194)	0	(3,194)	0	34,891	0	0	0	480	06/01/2020	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		01/01/2011	Paydown		38,237	38,237	39,665	39,596	0	(1,359)	0	(1,359)	0	38,237	0	0	0	143	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		02/01/2011	Paydown		67,626	67,626	70,152	70,029	0	(2,403)	0	(2,403)	0	67,626	0	0	0	507	05/01/2024	1
31416L-MF-0	FNMA Pool AA3057 MBS 4.500% 05/01/24		03/01/2011	Paydown		14,420	14,420	14,959	14,932	0	(512)	0	(512)	0	14,420	0	0	0	162	05/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		01/01/2011	Paydown		7,987	7,987	8,272	8,248	0	(260)	0	(260)	0	7,987	0	0	0	30	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		02/01/2011	Paydown		25,477	25,477	26,384	26,307	0	(830)	0	(830)	0	25,477	0	0	0	191	04/01/2024	1
31416L-QY-5	FNMA Pool AA3170 MBS 4.500% 04/01/24		03/01/2011	Paydown		20,282	20,282	21,004	20,943	0	(661)	0	(661)	0	20,282	0	0	0	228	04/01/2024	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		01/01/2011	Paydown		10,895	10,895	11,331	11,299	0	(404)	0	(404)	0	10,895	0	0	0	45	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		02/01/2011	Paydown		12,203	12,203	12,691	12,656	0	(452)	0	(452)	0	12,203	0	0	0	102	06/01/2024	1
31416S-M2-4	FNMA Pool AA8476 MBS 5.000% 06/01/24		03/01/2011	Paydown		21,678	21,678	22,545	22,481	0	(803)	0	(803)	0	21,678	0	0	0	271	06/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		01/01/2011	Paydown		92,481	92,481	94,937	94,835	0	(2,354)	0	(2,354)	0	92,481	0	0	0	347	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		02/01/2011	Paydown		22,248	22,248	22,839	22,814	0	(566)	0	(566)	0	22,248	0	0	0	167	07/01/2024	1
31416S-QC-8	FNMA Pool AA8550 MBS 4.500% 07/01/24		03/01/2011	Paydown		88,819	88,819	91,178	91,080	0	(2,261)	0	(2,261)	0	88,819	0	0	0	999	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		01/01/2011	Paydown		97,297	97,297	101,037	100,786	0	(3,489)	0	(3,489)	0	97,297	0	0	0	405	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		02/01/2011	Paydown		80,986	80,986	84,099	83,890	0	(2,904)	0	(2,904)	0	80,986	0	0	0	675	07/01/2024	1
31416T-2S-7	FNMA Pool AA9784 MBS 5.000% 07/01/24		03/01/2011	Paydown		11,893	11,893	12,350	12,319	0	(426)	0	(426)	0	11,893	0	0	0	149	07/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		01/01/2011	Paydown		4,093	4,093	4,346	4,339	0	(246)	0	(246)	0	4,093	0	0	0	17	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		02/01/2011	Paydown		3,625	3,625	3,849	3,843	0	(218)	0	(218)	0	3,625	0	0	0	30	11/01/2024	1
31417N-6B-2	FNMA Pool AC4465 MBS 5.000% 11/01/24		03/01/2011	Paydown		3,641	3,641	3,867	3,860	0	(219)	0	(219)	0	3,641	0	0	0	46	11/01/2024	1
31417S-5T-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		01/01/2011	Paydown		52,647	52,647	54,045	53,959	0	(1,312)	0	(1,312)	0	52,647	0	0	0	175	12/01/2024	1
31417S-5T-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		02/01/2011	Paydown		22,471	22,471	23,068	23,031	0	(560)	0	(560)	0	22,471	0	0	0	150	12/01/2024	1
31417S-5T-3	FNMA Pool AC6257 MBS 4.000% 12/01/24		03/01/2011	Paydown		23,352	23,352	23,972	23,934	0	(582)	0	(582)	0	23,352	0	0	0	234	12/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		01/01/2011	Paydown		59,295	59,295	60,889	60,778	0	(1,482)	0	(1,482)	0	59,295	0	0	0	198	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		02/01/2011	Paydown		19,003	19,003	19,514	19,479	0	(475)	0	(475)	0	19,003	0	0	0	127	11/01/2024	1
31417T-6K-9	FNMA Pool AC7173 MBS 4.000% 11/01/24		03/01/2011	Paydown		133,018	133,018	136,592	136,343	0	(3,326)	0	(3,326)	0	133,018	0	0	0	1,330	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		01/01/2011	Paydown		6,332	6,332	6,740	6,712	0	(380)	0	(380)	0	6,332	0	0	0	26	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		02/01/2011	Paydown		6,535	6,535	6,956	6,927	0	(392)	0	(392)	0	6,535	0	0	0	54	11/01/2024	1
31417T-6Z-6	FNMA Pool AC7187 MBS 5.000% 11/01/24		03/01/2011	Paydown		6,083	6,083	6,474	6,448	0	(365)	0	(365)	0	6,083	0	0	0	76	11/01/2024	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		01/01/2011	Paydown		11,245	11,245	11,703	11,700	0	(456)	0	(456)	0	11,245	0	0	0	37	12/01/2040	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		02/01/2011	Paydown		8,795	8,795	9,153	9,151	0	(356)	0	(356)	0	8,795	0	0	0	59	12/01/2040	1
31417Y-VY-0	FNMA Pool MA0630 MBS 4.000% 12/01/40		03/01/2011	Paydown		9,903	9,903	10,307	10,304	0	(401)	0	(401)	0	9,903	0	0	0	99	12/01/2040	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		01/01/2011	Paydown		3,774	3,774	4,003	3,994	0	(219)	0	(219)	0	3,774	0	0	0	16	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		02/01/2011	Paydown		6,421	6,421	6,810	6,794	0	(373)	0	(373)	0	6,421	0	0	0	54	04/01/2025	1
31418T-HR-1	FNMA Pool AD5639 MBS 5.000% 04/01/25		03/01/2011	Paydown		4,071	4,071	4,318	4,308	0	(237)	0	(237)	0	4,071	0	0	0	51	04/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		01/01/2011	Paydown		9,166	9,166	9,698	9,680	0	(515)	0	(515)	0	9,166	0	0	0	34	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		02/01/2011	Paydown		9,294	9,294	9,834	9,816	0	(522)	0	(522)	0	9,294	0	0	0	70	06/01/2025	1
31418V-VF-6	FNMA Pool AD7813 MBS 4.500% 06/01/25		03/01/2011	Paydown		8,563	8,563	9,061	9,044	0	(481)	0	(481)	0	8,563	0	0	0	96	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		01/01/2011	Paydown		15,343	15,343	16,223	16,196	0	(853)	0	(853)	0	15,343	0	0	0	58	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		02/01/2011	Paydown		6,600	6,600	6,979	6,968	0	(367)	0	(367)	0	6,600	0	0	0	50	06/01/2025	1
31418W-4T-4	FNMA Pool AD8933 MBS 4.500% 06/01/25		03/01/2011	Paydown		15,826	15,826	16,734	16,706	0	(880)	0	(880)	0	15,826	0	0	0	178	06/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		01/01/2011	Paydown		27,709	27,709	27,900	27,898	0	(189)	0	(189)	0	27,709	0	0	0	81	12/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		02/01/2011	Paydown		15,016	15,016	15,119	15,118	0	(102)	0	(102)	0	15,016	0	0	0	88	12/01/2025	1
31419H-2F-8	FNMA Pool AE7073 MBS 3.500% 12/01/25		03/01/2011	Paydown		13,423	13,423	13,515	13,514	0	(91)	0	(91)	0	13,423	0	0	0	117	12/01/2025	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		01/01/2011	Paydown		2,197	2,197	2,133	2,179	0	18	0	18	0	2,197	0	0	0	7	01/16/2048	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		02/01/2011	Paydown		2,207	2,207	2,143	2,189	0	18	0	18	0	2,207	0	0	0	15	01/16/2048	1
38373M-J2-7	GNMA GNR 2007-52 A CMBS 4.054% 01/16/48		03/01/2011	Paydown		2,218	2,218	2,153	2,200	0	18	0	18	0	2,218	0	0	0	22	01/16/2048	1
60636W-AT-2	MS Hwy Trans Rev Bond Cont Call 5.200% 02/01/19		02/01/2011	Call 100.0000		3,480,000	3,480,000	3,703,451	3,487,347	0	(7,347)	0	(7,347)	0	3,480,000	0	0	0	90,480	02/01/2019	1FE
60636W-KQ-7	MS Hwy Trans Rev Bond Non Call 5.000% 05/01/16		03/08/2011	CitiGroup		5,057,807	4,390,000	4,676,404	4,601,010	0	(6,801)	0	(6,801)	0	4,594,210	0	463,597	463,597	79,264	05/01/2016	1FE
873519-HP-0	Tacoma WA Elecr Syst Rev Bond Cont Call Prfd 5.750% 01/01/16		01/01/2011	Call 101.0000		1,515,000	1,500,000	1,651,470	1,515,000	0	0	0	0	0	1,515,000	0	0	0	43,125	01/01/2016	1FE
3199999. Bonds - U.S. Special Revenues						14,914,264	14,231,457	15,081,365	14,554,054	0	(122,891)	0	(122,891)	0	14,450,667	0	463,597	463,597	275,511	XXX	XXX
233835-AP-2	Daimler Chrysler Corp Note Non Call 7.750% 01/18/11		01/18/2011	Maturity		903,000	903,000	946,552	904,396	0	(1,396)	0	(1,396)	0	903,000	0	0	0	34,991	01/18/2011	2FE
36967H-BB-2	GE Cap Corp Corp Note Non Call FDIC 2.000% 09/28/12		03/15/2011	Morgan Stanley		1,279,298	1,250,000	1,284,551	1,282,006	0	(3,868)	0	(3,868)	0	1,278,138	0	1,159	1,159	11,806	09/28/2012	1FE
532457-BD-9	Eli Lilly & Company Corp Note MW 35BP 3.550% 03/06/12		02/23/2011	BNP Paribar Securities Corp		784,024	760,000	759,225	759,686	0	42	0	42	0	759,728	0	24,296	24,296	12,890	03/06/2012	1FE
565849-AG-1	Marathon Oil Corp Note MW 50BP 6.500% 02/15/14		02/10/2011	Redemption 113.7430		1,080,559	950,000	1,045,187	1,018,223	0	(2,220)	0	(2,220)	0	1,016,003	0	64,556	64,556	30,017	02/15/2014	2FE
786514-BQ-1	Safeway Inc Corp Note MW 50BP 6.250% 03/15/14		01/14/2011	CS First Boston Corp		720,740	650,000	646,997	647,997	0	30	0	30	0	648,027	0	72,713	72,713	14,106	03/15/2014	2FE
902118-AY-4	Tyco Intl Grp Corp Note MW 25BP 6.750% 02/15/11	F	02/15/2011	Maturity		1,400,000	1,400,000	1,472,002	1,405,667	0	(5,667)	0	(5,667)	0	1,400,000	0	0	0	47,250	02/15/2011	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						6,167,621	5,913,000	6,154,514	6,017,975	0	(13,079)	0	(13,079)	0	6,004,896	0	162,724	162,724	151,060	XXX	XXX
8399997. Total - Bonds - Part 4						37,234,976	36,224,705	37,844,820	36,735,577	0	(164,828)	0	(164,828)	0	36,590,255	0	644,720	644,720	677,053	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						37,234,976	36,224,705	37,844,820	36,735,577	0	(164,828)	0	(164,828)	0	36,590,255	0	644,720	644,720	677,053	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						37,234,976	XXX	37,844,820	36,735,577	0	(164,828)	0	(164,828)	0	36,590,255	0	644,720	644,720	677,053	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase ..... Chicago, IL					429,291	12,457	10,076	XXX
JP Morgan Chase ..... New York City, NY					5,453,962	5,516,359	1,563,746	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	5,883,253	5,528,816	1,573,822	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,883,253	5,528,816	1,573,822	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	5,883,253	5,528,816	1,573,822	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
FFC Disc Note		03/31/2011	0.010	04/01/2011	6,230,000	0	2
US Treasury Bill 912795VD0		03/28/2011	0.005	04/07/2011	4,999,996	0	3
0199999. U.S. Governments - Issuer Obligations					11,229,996	0	5
0599999. Total - U.S. Government Bonds					11,229,996	0	5
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4199999. Total - Credit Tenant Loans					0	0	0
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					11,229,996	0	5
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					11,229,996	0	5
8699999 - Total Cash Equivalents					11,229,996	0	5

STATEMENT AS OF MARCH 31, 2011 FOR
UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

Individually list all debtors with account balances the greater of 10% of gross Premiums Receivable or $10,000.

Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non Admitted	Admitted
Total Individuals	-	-	-	-	-	-
Group subscribers:						
Group subscriber subtotal	$ -	$ -	$ -	$ -	$ -	$ -
Premiums due and unpaid not individually listed	$ 2,884,580	$ 208,202	$ 209,208	$ (0)	$ -	$ 3,301,989
Total group	$ 8,742,774	$ (113,000)	$ (859,861)	$ (2,511,014)	$ -	$ 3,301,989
Premiums due and unpaid from Medicare entities	$ 19,298,781	$ 184,070	$ 155,966	$ 241,460	$ 702,612	$ 19,177,663
Premiums due and unpaid from Medicaid entities	$ 37,283,628	$ 867,942	$ 890,182	$ 2,534,456	$ -	$ 41,576,208
Accident and health premiums due and unpaid (Page 2, Line 15)	$ 65,325,183	$ 939,012	$ 186,287	264,903	$ 702,612	$ 64,055,861

EXHIBIT 3 - HEALTH CARE RECEIVABLES

Name of Debtor	1 1 - 30 Days	2 31 - 60 Days	3 61 - 90 Days	4 Over 90 Days	5 Non-Admitted	6 Admitted
Rx Solutions, Inc.	4,776,743	2,550,883	2,700,625	726,972	538,199	10,217,023
Medco Health Solutions, Inc.	325,023	-	-	30,203	355,227	0
0199998 Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	-	-	-	-	-	-
0199999 Total Pharmaceutical Rebate Receivables	5,101,766	2,550,883	2,700,625	757,175	893,426	10,217,023
0299998 Aggregate Claim Overpayment Receivables Not Individually Listed	204	540	4,231	462,719	412,846	54,850
0299999 Total Claim Overpayment Receivables	204	540	4,231	462,719	412,846	54,850
0399998 Aggregate Loans and Advances to Providers Not Individually Listed						
0399999 Total Loans and Advances to Providers	-	-	-	-	-	-
0499998 Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999 Total Capitation Arrangement Receivables	-	-	-	-	-	-
0599998 Aggregate Risk Sharing Receivables Not Individually Listed						
0599999 Total Risk Sharing Receivables	-	-	-	-	-	-
0699998 Aggregate Other Receivables Not Individually Listed				76,104	76,104	0
0699999 Total Other Receivables	-	-	-	76,104	76,104	0
0799999 Gross Health Care Receivables	5,101,970	2,551,423	2,704,857	1,295,999	1,382,376	10,271,873

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STATEMENT AS OF MARCH 31, 2011 OF THE UnitedHealthcare Plan of the River Valley, Inc.

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates

	2 1 - 30 Days	3 31 -60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted 7 Current	Admitted 8 Non-Current
United HealthCare Services, Inc.	4,405,442					4,405,442	0
0199999 Individually listed receivables	4,405,442	0	0	0	0	4,405,442	0
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	4,405,442	0	0	0	0	4,405,442	0

STATEMENT AS OF MARCH 31, 2011 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

TennCare Supplement	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	640,505		35,214				XXX	42,556	562,735	-
2. First Quarter	659,572		35,623				XXX	53,170	570,779	-
3. Second Quarter	-						XXX			-
4. Third Quarter	-						XXX			-
5. Current Year	-						XXX			-
6. Current Year Member Months	1,969,333		105,392				XXX	153,765	1,710,176	-
Total Member Ambulatory Encounters for Year:										
7. Physician	1,161,511		50,876				XXX	259,263	851,372	-
8. Non-Physician	310,522		5,936				XXX	97,323	207,263	-
9. Total	1,472,033		56,812				XXX	356,586	1,058,635	-
10. Hospital Patient Days Incurred	511,662		2,450				XXX	38,755	470,457	-
11. Number of Inpatient Admissions	42,577		547				XXX	4,811	37,219	-
12. Premiums Written	807,222,107		34,218,440				XXX	150,097,394	622,906,273	
13. Life Premiums Direct	-						XXX			
14. Property/Casualty Premiums Written	-						XXX			
15. Health Premiums Earned	807,688,580		34,218,440				XXX	149,340,824	624,129,315	-
16. Property/Casualty Premiums Earned	-						XXX			
17. Amount Paid for Provision of Health Care Services	659,224,450		28,782,002				XXX	102,670,319	527,772,129	
18. Amount Incurred for Provision of Health Care Servicies	617,390,943		24,253,300				XXX	99,675,675	493,461,969	

Americhoice - East Tennessee
Report 2A - TennCare Income Statement
CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr	YTD Total	Prior Year
Member Months	570,285	570,285	2,072,999
Revenues:			
TennCare Capitation	211,723,291	211,723,291	446,801,189
Investment	-	-	-
Other Revenues	-	-	-
Total Revenues	211,723,291	211,723,291	446,801,189
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	31,240,750	31,240,750	132,551,805
Inpatient Hospital Services	32,067,959	32,067,959	76,919,643
Outpatient Hospital Services	10,836,916	10,836,916	27,983,140
Emergency Room Services	13,290,138	13,290,138	46,838,977
Dental Services	-	-	-
Vision Services	453,173	453,173	1,205,266
Pharmacy Services	-	-	-
Home Health Services	2,512,028	2,512,028	3,641,478
Chiropractic Services	-	-	-
Radiology Services	7,148,818	7,148,818	28,414,902
Laboratory Services	3,704,875	3,704,875	11,867,447
Durable Medical Equipment Services	1,917,803	1,917,803	6,785,016
Transportation Services	2,773,512	2,773,512	11,372,150
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	52,627,904	52,627,904	-
HCBS Services	4,956,001	4,956,001	-
Other Medical and Hospital Services - Write-Ins	(343,946)	(343,946)	1,129,207
Subtotal Medical and Hospital	163,185,930	163,185,930	348,709,031
Mental Health and Substance Abuse Services			-
Inpatient Psychiatric Facility Services	2,073,851	2,073,851	8,787,435
Inpatient Substance Abuse Treatment and Detox	372,047	372,047	1,040,507
Outpatient Mental Health Services	1,228,068	1,228,068	3,751,257
Outpatient Substance Abuse Treatment and Detox	87,801	87,801	255,939
Housing/Residential Treatment	1,708,089	1,708,089	5,624,075
Specialized Crisis Services	710,601	710,601	2,638,868
Psychiatric Rehab and Support Services	1,115,575	1,115,575	4,924,912
Case Management	4,183,428	4,183,428	13,726,348
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	370,272	370,272	1,534,912
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	352,373	352,373	1,073,827
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	12,202,107	12,202,107	43,358,080
Subtotal Hospital, Medical, MH&SAS, CHOICES	175,388,036	175,388,036	392,067,111
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	175,388,036	175,388,036	392,067,111
Administation:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	7,987,949	7,987,949	16,364,503
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	18,518,574	18,518,574	40,765,444
Total Administration Expenses	26,506,523	26,506,523	57,129,946
Total Expenses	201,894,560	201,894,560	449,197,058
Extraordinary Item	-	-	-
Provision for Income Tax	3,440,056	3,440,056	(838,554)
Net Income (Loss)	6,388,675	6,388,675	(1,557,315)
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(706,702)	(706,702)	-
Other Capitated Services	362,756	362,756	1,129,207
Total Other Medical and Hospital	(343,946.02)	(343,946)	1,129,207
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	16,937,863	16,937,863	35,880,083
Behaviorial Healthcare Services	1,344,162	1,344,162	4,885,361
Spectera Administration Fees	78,187	78,187	-
Other Miscellaneous	158,363	158,363	-
Total Other Administration	18,360,212	18,518,574	40,765,444

Americhoice - Middle Tennessee
Report 2A - TennCare Income Statement
CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr	YTD Total	Prior Year
Member Months	602,668	602,668	2,272,126
Revenues:			
TennCare Capitation	235,933,562	235,933,562	610,162,020
Investment	-	-	-
Other Revenues	-	-	-
Total Revenues	235,933,562	235,933,562	610,162,020
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	36,259,717	36,259,717	156,649,730
Inpatient Hospital Services	33,525,339	33,525,339	128,299,070
Outpatient Hospital Services	10,632,857	10,632,857	26,141,917
Emergency Room Services	11,236,456	11,236,456	37,511,286
Dental Services	-	-	-
Vision Services	631,371	631,371	1,582,927
Pharmacy Services	-	-	-
Home Health Services	4,061,280	4,061,280	16,546,089
Chiropractic Services	-	-	-
Radiology Services	6,941,305	6,941,305	30,317,702
Laboratory Services	4,328,602	4,328,602	11,685,099
Durable Medical Equipment Services	2,217,394	2,217,394	7,553,940
Transportation Services	5,063,067	5,063,067	18,487,856
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	42,059,479	42,059,479	-
HCBS Services	5,909,267	5,909,267	-
Other Medical and Hospital Services - Write-Ins	1,084,839	1,084,839	1,104,423
Subtotal Medical and Hospital	163,950,973	163,950,973	435,880,038
Mental Health and Substance Abuse Services			-
Inpatient Psychiatric Facility Services	2,543,548	2,543,548	8,426,931
Inpatient Substance Abuse Treatment and Detox	528,579	528,579	1,475,533
Outpatient Mental Health Services	2,398,640	2,398,640	7,783,819
Outpatient Substance Abuse Treatment and Detox	273,474	273,474	439,363
Housing/Residential Treatment	1,881,244	1,881,244	9,044,360
Specialized Crisis Services	1,117,524	1,117,524	3,955,592
Psychiatric Rehab and Support Services	1,932,940	1,932,940	5,672,663
Case Management	7,534,152	7,534,152	20,158,453
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	413,449	413,449	1,489,586
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	550,157	550,157	2,033,998
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	19,173,707	19,173,707	60,480,299
Subtotal Hospital, Medical, MH&SAS, CHOICES	183,124,681	183,124,681	496,360,337
LESS:			-
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	183,124,681	183,124,681	496,360,337
Administation:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	-
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	8,723,950	8,723,950	22,160,955
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	20,512,116	20,512,116	55,567,036
Total Administration Expenses	29,236,066	29,236,066	77,727,991
Total Expenses	212,360,746	212,360,746	574,088,328
Extraordinary Item	-	-	-
Provision for Income Tax	8,250,486	8,250,486	12,625,792
Net Income (Loss)	15,322,330	15,322,330	23,447,900
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	676,246	676,246	-
Other Capitated Services	408,593	408,593	1,104,423
Total Other Medical and Hospital	1,084,839	1,084,839	1,104,423
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	18,638,751	18,638,751	48,555,639
Behaviorial Healthcare Services	1,745,132	1,745,132	7,010,223
Spectera Administration Fees	79,744	79,744	1,174
Other Miscellaneous	48,488	48,488	-
Total Other Administration	20,463,627	20,512,116	55,567,036

Americhoice - West Tennessee
Report 2A - TennCare Income Statement
West Tennessee CRA 2.30.14.3.3 and 2.30.14.3.4

	Current Qtr	YTD Total	Prior Year
Member Months	514,467	514,467	1,947,780
Revenues:			
TennCare Capitation	175,249,419	175,249,419	429,324,147
Investment	-	-	-
Other Revenues	-	-	-
Total Revenues	175,249,419	175,249,419	429,324,147
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	21,671,023	21,671,023	100,580,382
Inpatient Hospital Services	31,969,324	31,969,324	99,363,933
Outpatient Hospital Services	5,997,459	5,997,459	15,655,786
Emergency Room Services	8,454,896	8,454,896	41,746,002
Dental Services	-	-	-
Vision Services	473,844	473,844	1,257,885
Pharmacy Services	-	-	-
Home Health Services	2,352,960	2,352,960	7,183,185
Chiropractic Services	-	-	-
Radiology Services	4,480,527	4,480,527	18,182,014
Laboratory Services	2,264,657	2,264,657	7,506,753
Durable Medical Equipment Services	1,156,966	1,156,966	4,337,357
Transportation Services	3,142,393	3,142,393	15,214,501
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Nursing Facility Care	36,369,354	36,369,354	-
HCBS Services	4,375,470	4,375,470	-
Other Medical and Hospital Services - Write-Ins	760,269	760,269	3,278,346
Subtotal Medical and Hospital	123,469,141	123,469,141	314,306,143
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	2,568,523	2,568,523	14,468,811
Inpatient Substance Abuse Treatment and Detox	70,303	70,303	307,427
Outpatient Mental Health Services	679,908	679,908	2,738,302
Outpatient Substance Abuse Treatment and Detox	27,294	27,294	103,338
Housing/Residential Treatment	1,427,806	1,427,806	7,818,357
Specialized Crisis Services	584,255	584,255	2,068,209
Psychiatric Rehab and Support Services	1,703,603	1,703,603	4,763,305
Case Management	4,243,226	4,243,226	18,108,786
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	342,969	342,969	1,329,400
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	292,276	292,276	481,199
PCP and Specialist Servcies	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,940,163	11,940,163	52,187,134
Subtotal Hospital, Medical, MH&SAS, CHOICES	135,409,305	135,409,305	366,493,277
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Corrdination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MHS&S	135,409,305	135,409,305	366,493,277
Administation:			
Compensation	-	-	-
Direct and Allocated Admin expenses	-	-	
Marketing	-	-	-
Interest Expense	-	-	-
Premium Tax Expense	6,781,904	6,781,904	15,782,170
Occupancy, Depreciation, and Amortization	-	-	-
Other Administration - Write-Ins	15,273,419	15,273,419	38,948,882
Total Administration Expenses	22,055,323	22,055,323	54,731,052
Total Expenses	157,464,628	157,464,628	421,224,329
Extraordinary Item	-	-	
Provision for Income Tax	6,224,677	6,224,677	2,834,936
Net Income (Loss)	11,560,114	11,560,114	5,264,882
Write-Ins for Other Revenues:			
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital:			
Other Miscellaneous	(1,167,604)	(1,167,604)	-
Other Capitated Services	1,927,872	1,927,872	3,278,346
Total Other Medical and Hospital	760,269	760,269	3,278,346
Detail of Other MH and SAS:			
Total Other MH and SAS	-	-	-
Write-Ins for Other Administration:			
Administrative Services Fee	14,370,452	14,370,452	35,344,156
Behaviorial Healthcare Services	892,061	892,061	3,604,726
Spectera Administration Fees	66,310	66,310	-
Other Miscellaneous	(55,405)	(55,405)	-
Total Other Administration	15,328,824	15,273,419	38,948,882

Medical Loss Ratio Report - Total
Grand Region - East
MCO

Americhoice

Reporting Month	2009 Incurred Month						For the Year Ended 6/30/2009	2009 Incurred Month						2010 Incurred Month						For the Year Ended 6/30/2010	
Mar-11	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July
Enrollment	172,773	169,539	170,762	172,525	174,415	176,687	1,036,701	175,553	174,775	172,942	173,145	173,882	174,405	177,595	178,668	179,811	181,377	182,416	183,073	2,127,642	184,493
Capitation Revenue	$ 38,111,267	$ 37,240,447	$ 37,349,691	$ 37,589,173	$ 37,863,395	$ 38,252,217	$ 226,406,099	$ 40,796,793	$ 40,068,460	$ 39,467,503	$ 39,367,769	$ 39,448,514	$ 39,705,673	$ 40,566,102	$ 40,758,036	$ 40,929,203	$ 41,326,608	$ 41,586,462	$ 41,720,104	$ 485,741,227	$ 45,237,225
Premium Tax	$ 762,225	$ 744,809	$ 746,992	$ 751,783	$ 757,268	$ 765,044	$ 4,528,122	$ 2,243,824	$ 2,203,763	$ 2,170,713	$ 2,165,227	$ 2,169,668	$ 2,183,812	$ 2,231,136	$ 2,241,692	$ 2,251,106	$ 2,272,963	$ 2,287,255	$ 2,294,606	$ 26,715,768	$ 2,488,047
Capitation Revenue Net of Premium Tax	$ 37,349,042	$ 36,495,638	$ 36,602,699	$ 36,837,389	$ 37,106,127	$ 37,487,173	$ 221,877,977	$ 38,552,970	$ 37,864,695	$ 37,296,790	$ 37,202,542	$ 37,278,845	$ 37,521,861	$ 38,334,966	$ 38,516,344	$ 38,678,097	$ 39,053,645	$ 39,299,206	$ 39,425,499	$ 459,025,460	$ 42,749,177
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	$ 810,911	$ 663,401	$ 735,886	$ 774,726	$ 633,357	$ 691,339	$ 4,309,619	$ 692,657	$ 862,660	$ 1,123,453	$ 761,691	$ 827,727	$ 849,452	$ 841,051	$ 839,040	$ 939,285	$ 875,462	$ 905,229	$ 1,033,217	$ 10,550,924	$ 992,480
Inpatient - Newborn	$ 390,700	$ 367,484	$ 396,969	$ 399,952	$ 324,199	$ 424,200	$ 2,303,504	$ 366,198	$ 425,711	$ 443,152	$ 435,893	$ 349,396	$ 459,791	$ 436,614	$ 594,938	$ 477,499	$ 441,781	$ 421,783	$ 524,356	$ 5,387,112	$ 434,253
Inpatient -Medical	$ 2,872,981	$ 1,777,403	$ 1,768,186	$ 1,491,205	$ 1,769,535	$ 1,940,053	$ 11,619,362	$ 1,482,260	$ 1,799,891	$ 3,118,420	$ 2,099,930	$ 1,903,338	$ 2,445,395	$ 2,249,216	$ 2,488,643	$ 2,127,585	$ 1,424,963	$ 2,282,832	$ 1,815,491	$ 25,237,964	$ 1,755,982
Inpatient - Surgery	$ 5,232,744	$ 3,642,093	$ 3,513,353	$ 3,279,390	$ 3,546,803	$ 3,787,662	$ 23,002,046	$ 3,928,620	$ 4,443,638	$ 4,277,917	$ 3,905,918	$ 4,123,172	$ 4,054,389	$ 4,239,827	$ 3,872,922	$ 3,707,775	$ 4,738,206	$ 4,211,829	$ 5,854,674	$ 51,358,886	$ 3,658,954
Inpatient Other	$ 135,737	$ 147,730	$ 120,056	$ 105,949	$ 107,650	$ 119,573	$ 736,695	$ 65,828	$ 214,765	$ 63,222	$ 119,818	$ 435,615	$ 142,517	$ 185,412	$ 395,808	$ 100,580	$ 89,196	$ 128,361	$ 45,209	$ 1,986,329	$ 78,252
Outpatient - Emergency Room	$ 3,724,368	$ 3,606,077	$ 4,142,374	$ 3,516,915	$ 3,746,326	$ 3,379,389	$ 22,115,448	$ 2,970,932	$ 3,661,420	$ 4,288,435	$ 4,096,450	$ 3,937,582	$ 3,607,760	$ 3,912,544	$ 3,754,714	$ 4,479,710	$ 4,055,860	$ 4,298,327	$ 4,003,005	$ 47,066,738	$ 3,889,112
Outpatient - Laboratory	$ 238,760	$ 209,152	$ 260,815	$ 221,556	$ 187,758	$ 206,570	$ 1,324,612	$ 206,157	$ 244,672	$ 221,354	$ 218,572	$ 200,008	$ 200,970	$ 205,797	$ 200,233	$ 268,675	$ 217,704	$ 225,366	$ 248,052	$ 2,657,559	$ 338,551
Outpatient - Radiology	$ 1,353,036	$ 1,287,271	$ 1,447,903	$ 1,522,646	$ 1,395,471	$ 1,580,932	$ 8,587,259	$ 1,728,788	$ 1,546,265	$ 1,533,527	$ 1,550,787	$ 1,291,420	$ 1,326,312	$ 1,564,982	$ 1,452,508	$ 1,767,693	$ 1,569,405	$ 1,544,909	$ 1,761,754	$ 18,638,351	$ 1,706,731
Outpatient - Surgery	$ 2,172,597	$ 1,893,789	$ 2,136,182	$ 2,464,239	$ 2,049,052	$ 2,478,506	$ 13,194,364	$ 2,310,624	$ 2,340,973	$ 2,547,727	$ 2,635,375	$ 2,207,288	$ 2,221,418	$ 2,499,721	$ 2,387,475	$ 2,950,093	$ 2,615,992	$ 2,625,411	$ 2,761,596	$ 30,103,692	$ 2,567,896
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 1,175,948	$ 982,119	$ 1,091,073	$ 987,848	$ 1,029,528	$ 1,058,758	$ 6,325,273	$ 817,873	$ 1,136,286	$ 1,072,557	$ 1,124,093	$ 1,069,457	$ 1,123,752	$ 1,076,637	$ 942,967	$ 1,036,851	$ 1,006,910	$ 1,095,314	$ 1,048,118	$ 12,550,815	$ 1,121,109
Long-Term Care Payments																					
Level I Facility	$ 92,385	$ 76,909	$ 68,852	$ 60,999	$ 104,091	$ 92,325	$ 495,561	$ 73,203	$ 109,048	$ 97,665	$ 62,286	$ 93,498	$ 73,666	$ 84,714	$ 45,480	$ 75,206	$ 51,551	$ 58,295	$ 63,840	$ 888,450	$ 32,314
Level II Facility	$ 64,982	$ 34,513	$ 21,400	$ 15,476	$ 30,830	$ 48,096	$ 215,297	$ 19,528	$ 13,329	$ 27,744	$ 25,769	$ 42,708	$ 51,585	$ 39,306	$ 34,828	$ 52,241	$ 29,562	$ 33,395	$ 6,966	$ 376,962	$ 40,962
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$ 4,001,693	$ 4,061,881	$ 4,483,436	$ 4,269,987	$ 3,949,065	$ 3,917,105	$ 24,683,166	$ 3,914,005	$ 4,507,147	$ 4,913,527	$ 4,823,466	$ 4,495,553	$ 4,369,345	$ 4,378,083	$ 4,399,129	$ 5,135,340	$ 4,544,884	$ 4,472,097	$ 4,292,383	$ 54,244,958	$ 4,231,633
Prof - Home Health	$ 472,965	$ 410,123	$ 473,881	$ 497,475	$ 493,936	$ 441,709	$ 2,790,089	$ 428,731	$ 497,696	$ 459,312	$ 463,545	$ 454,649	$ 499,383	$ 581,479	$ 621,161	$ 788,493	$ 823,282	$ 798,414	$ 846,874	$ 7,263,019	$ 830,127
Prof - Maternity	$ 394,308	$ 315,283	$ 380,777	$ 395,627	$ 338,662	$ 424,651	$ 2,249,307	$ 406,505	$ 490,093	$ 457,529	$ 433,700	$ 446,730	$ 477,608	$ 444,276	$ 415,478	$ 493,381	$ 429,009	$ 439,751	$ 496,108	$ 5,430,169	$ 484,272
Prof - Surgery	$ 1,007,313	$ 1,026,703	$ 1,134,193	$ 1,308,712	$ 1,160,068	$ 1,325,943	$ 6,962,932	$ 1,201,105	$ 1,229,697	$ 1,314,134	$ 1,284,667	$ 1,187,820	$ 1,169,583	$ 1,153,720	$ 1,102,663	$ 1,343,008	$ 1,201,813	$ 1,274,417	$ 1,345,020	$ 14,807,649	$ 1,212,960
Prof - DME	$ 518,150	$ 474,344	$ 584,106	$ 592,556	$ 485,383	$ 535,748	$ 3,190,286	$ 529,641	$ 522,327	$ 615,022	$ 554,475	$ 554,344	$ 580,711	$ 522,293	$ 576,051	$ 592,871	$ 616,463	$ 601,953	$ 637,863	$ 6,904,014	$ 649,421
Prof - Lab	$ 643,349	$ 631,819	$ 719,461	$ 765,568	$ 614,474	$ 689,565	$ 4,004,236	$ 641,080	$ 725,724	$ 814,762	$ 812,315	$ 714,625	$ 680,167	$ 699,406	$ 716,814	$ 866,279	$ 764,260	$ 732,478	$ 771,427	$ 8,939,336	$ 752,721
Prof - Radiology	$ 661,887	$ 631,993	$ 737,793	$ 763,859	$ 699,391	$ 791,324	$ 4,326,246	$ 758,814	$ 788,402	$ 834,520	$ 803,464	$ 756,323	$ 739,705	$ 737,943	$ 711,053	$ 802,300	$ 740,699	$ 753,589	$ 760,619	$ 9,207,429	$ 726,453
Prof - Transportation	$ 998,527	$ 881,838	$ 993,048	$ 1,050,726	$ 1,029,258	$ 1,163,394	$ 6,116,990	$ 991,361	$ 998,386	$ 974,135	$ 961,061	$ 853,646	$ 854,000	$ 912,394	$ 835,902	$ 959,344	$ 983,045	$ 966,295	$ 979,662	$ 11,269,231	$ 914,587
Prof - Other	$ 2,987,257	$ 2,687,190	$ 3,024,106	$ 3,355,466	$ 2,920,961	$ 3,262,254	$ 18,237,333	$ 4,461,038	$ 3,312,473	$ 3,458,143	$ 3,288,010	$ 3,002,814	$ 3,023,685	$ 3,007,610	$ 3,229,231	$ 3,558,662	$ 3,541,318	$ 3,459,327	$ 3,624,520	$ 40,966,832	$ 3,692,658
Capitation Payments	$ (14,995)	$ (78,787)	$ 64,924	$ (14,286)	$ (14,692)	$ (14,334)	$ (72,170)	$ (14,077)	$ (15,693)	$ (14,024)	$ (12,337)	$ (14,109)	$ (9,090)	$ (7,808)	$ 6,740	$ 19,538	$ 45,528	$ 23,313	$ 20,138	$ 28,120	$ 24,781
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. vision)	$ 13,811	$ 74,284	$ 121,483	$ 89,565	$ 38,284	$ 103,085	$ 440,512	$ 149,774	$ 146,759	$ 186,287	$ 155,310	$ 98,363	$ 93,805	$ 217,102	$ 179,917	$ 195,940	$ 144,335	$ 127,910	$ 150,396	$ 1,845,899	$ 187,167
Behavioral Health																					
Inpatient Payments by the Claims Processing	$ 1,486,730	$ 1,238,244	$ 1,300,117	$ 1,403,951	$ 1,394,453	$ 1,442,260	$ 8,265,754	$ 1,250,125	$ 1,166,768	$ 1,205,208	$ 1,244,289	$ 1,239,714	$ 1,159,137	$ 1,523,283	$ 1,275,337	$ 1,324,589	$ 1,352,750	$ 1,352,541	$ 1,396,090	$ 15,490,831	$ 1,511,344
Outpatient Payments by the Claims Processin	$ 1,058,111	$ 1,123,257	$ 1,226,830	$ 1,251,624	$ 1,331,332	$ 1,281,051	$ 7,272,216	$ 1,492,536	$ 1,333,116	$ 1,381,555	$ 1,460,419	$ 1,428,761	$ 1,478,388	$ 1,568,599	$ 1,598,250	$ 1,850,507	$ 1,836,285	$ 1,750,027	$ 1,731,011	$ 18,919,452	$ 1,658,114
Supported Housing Payments by the Claims	$ 366,941	$ 334,844	$ 403,122	$ 390,244	$ 441,183	$ 433,887	$ 2,370,222	$ 413,927	$ 405,160	$ 361,602	$ 290,097	$ 358,225	$ 401,759	$ 388,400	$ 363,807	$ 465,662	$ 434,655	$ 417,053	$ 438,800	$ 4,839,146	$ 388,467
Intensive Outpatient Payments by the Claims	$ 63,073	$ 67,007	$ 72,105	$ 74,300	$ 68,930	$ 64,714	$ 411,128	$ 71,894	$ 59,421	$ 64,225	$ 66,034	$ 58,024	$ 59,710	$ 53,520	$ 68,555	$ 88,285	$ 78,220	$ 87,260	$ 93,615	$ 848,764	$ 94,535
Partial Hospitalization Payments by the Clain	$ 16,241	$ 17,959	$ 13,413	$ 8,736	$ 17,424	$ 22,080	$ 95,853	$ 24,240	$ 18,948	$ 22,898	$ 37,276	$ 15,440	$ 17,644	$ 20,940	$ 24,875	$ 21,680	$ 21,150	$ 42,840	$ 26,820	$ 294,751	$ 38,635
In Home Payments by the Claims Processing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Proce	$ 307	$ -	$ -	$ 554	$ -	$ 214	$ 1,076	$ -	$ -	$ -	$ 131	$ 271	$ 394	$ 285	$ 542	$ 585	$ 138	$ 602	$ -	$ 2,949	$ -
Twenty-Three Hour Payments by the Claims	$ 2,200	$ 1,200	$ 1,250	$ 2,000	$ 168	$ -	$ 6,818	$ 750	$ 1,700	$ 500	$ 1,250	$ 1,000	$ 3,000	$ 2,250	$ -	$ -	$ -	$ 900	$ 750	$ 12,100	$ -
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 104,717	$ 104,717	$ 102,650	$ 106,420	$ 106,161	$ 114,869	$ 639,533	$ 111,525	$ 107,031	$ 108,195	$ 105,314	$ 108,300	$ 113,277	$ 109,284	$ 105,407	$ 102,645	$ 104,019	$ 105,069	$ 120,866	$ 1,301,032	$ 115,722
Grant Payments	$ -	$ -	$ -	$ -	$ 10,112	$ 2,510	$ 12,623	$ 2,510	$ -	$ -	$ -	$ 8,636	$ 3,100	$ -	$ 2,159	$ -	$ 5,198	$ -	$ 1,843	$ 25,445	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,940	$ -
Subcontractor Payments for Mental Health u	$ -	$ 162,540	$ 150,990	$ 150,990	$ 196,140	$ 165,060	$ 825,720	$ 168,000	$ 182,280	$ 165,620	$ 173,670	$ 27,370	$ -	$ -	$ -	$ -	$ 186,148	$ 188,731	$ 188,831	$ 2,223,709	$ 209,479
Crisis Services Team Pass Through	$ 172,979	$ 172,752	$ 172,866	$ 166,043	$ 181,991	$ 174,821	$ 1,041,362	$ 203,999	$ 178,586	$ 169,266	$ 185,358	$ 183,248	$ 176,070	$ 195,328	$ 178,828	$ 189,317	$ 186,148	$ 188,731	$ 188,831	$ 2,223,709	$ 209,479
Less:																					
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 33,220,712	$ 29,047,130	$ 31,884,600	$ 31,411,028	$ 30,387,191	$ 32,149,612	$ 188,100,273	$ 31,870,154	$ 33,454,681	$ 36,308,588	$ 34,268,095	$ 32,460,955	$ 32,470,490	$ 33,844,207	$ 33,421,452	$ 36,791,619	$ 34,969,789	$ 35,425,618	$ 37,099,914	$ 412,385,562	$ 34,339,671
UB92 IBNR	$ -	$ -	$ -	$ 53,502	$ 55,555	$ 64,763	$ 173,820	$ 72,650	$ 85,672	$ 87,416	$ 91,322	$ 90,498	$ 91,648	$ 135,141	$ 141,239	$ 165,555	$ 182,452	$ 208,658	$ (127,593)	$ 1,224,659	$ 251,413
Professional IBNR	$ -	$ -	$ -	$ 84,943	$ 88,201	$ 102,821	$ 275,965	$ 115,343	$ 136,017	$ 138,787	$ 144,987	$ 143,680	$ 145,506	$ 214,557	$ 224,239	$ 262,844	$ 289,671	$ 331,277	$ (202,574)	$ 1,944,334	$ 399,157
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ 23,313	$ 21,819	$ 25,310	$ 24,954	$ 25,817	$ 29,808	$ 151,021	$ 32,944	$ 36,212	$ 35,113	$ 45,625	$ 44,244	$ 46,998	$ 50,740	$ 54,382	$ 61,763	$ 65,898	$ 75,223	$ 82,120	$ 631,262	$ 87,945
Total IBNR	$ 23,313	$ 21,819	$ 25,310	$ 163,399	$ 169,572	$ 197,393	$ 600,806	$ 220,937	$ 257,900	$ 261,316	$ 281,934	$ 278,422	$ 284,152	$ 400,437	$ 419,860	$ 490,163	$ 538,021	$ 615,158	$ (248,046)	$ 3,800,255	$ 738,516
Payments and Remaining IBNR	$ 33,244,025	$ 29,068,950	$ 31,909,909	$ 31,574,427	$ 30,556,764	$ 32,347,005	$ 188,701,079	$ 32,091,090	$ 33,712,581	$ 36,569,904	$ 34,550,028	$ 32,739,377	$ 32,754,642	$ 34,244,645	$ 33,841,313	$ 37,281,782	$ 35,507,810	$ 36,040,777	$ 36,851,867	$ 416,185,817	$ 35,078,187
Medical Loss Ratio	87.23%	78.06%	85.44%	84.00%	80.70%	84.56%	83.35%	78.66%	84.14%	92.66%	87.76%	82.99%	82.49%	84.42%	83.03%	91.09%	85.92%	86.66%	88.33%	85.68%	77.54%
Medical Loss Ratio (Net of Premium Tax)	89.01%	79.65%	87.18%	85.71%	82.35%	86.29%	85.05%	83.24%	89.03%	98.05%	92.87%	87.82%	87.29%	89.33%	87.86%	96.39%	90.92%	91.71%	93.47%	90.67%	82.06%
Per Member Expense	$ 192.41	$ 171.46	$ 186.87	$ 183.01	$ 175.20	$ 183.08	$ 182.02	$ 182.80	$ 192.89	$ 211.46	$ 199.54	$ 188.29	$ 187.81	$192.82	$189.41	$207.34	$195.77	$197.57	$201.30	$195.61	$190.13

Medical Loss Ratio Report - Total
Grand Region - East
MCO

Americhoice

Reporting Month	2010					2011			For the Year Ended
Mar-11	Incurred Month					Incurred Month			6/30/2011
	August	September	October	November	December	January	February	March	
Enrollment	186,380	187,818	189,068	189,723	189,766	189,786	190,142	190,357	$ 1,697,533
Capitation Revenue	$ 67,546,121	$ 68,170,027	$ 68,508,294	$ 68,601,143	$ 68,680,262	68,710,182	68,656,998	69,551,290	$ 593,661,542
Premium Tax	$ 3,715,037	$ 3,749,351	$ 3,767,956	$ 3,773,063	$ 3,777,414	3,779,060	3,776,135	3,825,321	$ 32,651,385
Capitation Revenue Net of Premium Tax	$ 63,831,084	$ 64,420,675	$ 64,740,338	$ 64,828,080	$ 64,902,848	64,931,122	64,880,863	65,725,969	$ 561,010,157
Payments for Covered Services for the Month									
Medical Services									
CMS 1450/UB 92 Payments by the Claims Pr									
Inpatient - Maternity	$ 879,116	$ 876,674	$ 754,314	$ 811,164	$ 813,671	660,560	639,378	103,058	$ 6,530,414
Inpatient - Newborn	$ 475,829	$ 445,964	$ 268,535	$ 262,438	$ 187,607	168,368	131,652	11,743	$ 2,386,390
Inpatient -Medical	$ 2,538,826	$ 2,622,996	$ 2,636,919	$ 3,395,525	$ 2,358,643	2,309,413	1,848,303	160,793	$ 19,627,400
Inpatient - Surgery	$ 5,676,428	$ 3,136,969	$ 3,667,828	$ 3,816,218	$ 3,464,218	3,177,534	2,044,080	251,838	$ 28,894,066
Inpatient Other	$ 95,136	$ 55,250	$ 87,494	$ 201,553	$ 89,198	122,762	63,185	18,988	$ 811,819
Outpatient - Emergency Room	$ 4,283,331	$ 4,300,064	$ 4,262,461	$ 4,084,439	$ 4,000,309	4,422,150	4,214,014	1,197,719	$ 34,653,599
Outpatient - Laboratory	$ 278,832	$ 257,957	$ 256,808	$ 260,385	$ 194,391	245,876	233,181	97,953	$ 2,163,934
Outpatient - Radiology	$ 1,687,896	$ 1,898,985	$ 1,715,576	$ 1,637,678	$ 1,315,968	1,465,264	1,438,007	477,853	$ 13,343,957
Outpatient - Surgery	$ 2,825,991	$ 2,722,331	$ 2,517,978	$ 2,603,698	$ 2,307,661	2,306,804	2,230,700	640,130	$ 20,723,188
Outpatient - Other	$ -	$ -	$ -	$ -	$ -				$ -
Hospice	$ 1,150,912	$ 1,107,214	$ 1,184,078	$ 1,039,755	$ 973,625	894,462	653,666		$ 8,124,821
Long-Term Care Payments									
Level I Facility	$ 16,215,623	$ 15,865,746	$ 16,310,360	$ 15,700,998	$ 16,199,235	15,767,542	12,939,072	1,298,521	$ 110,329,411
Level II Facility	$ 1,141,798	$ 1,063,074	$ 1,148,077	$ 1,031,221	$ 1,087,623	1,076,658	844,207	21,848	$ 7,455,569
Home and Community Based Services	$ 1,272,237	$ 1,325,348	$ 1,456,333	$ 1,486,116	$ 1,625,586	1,456,913	1,362,716	429,896	$ 10,415,145
CMS 1500 Payments by the Claims Processin									
Prof - E&M	$ 4,991,485	$ 4,883,507	$ 4,865,645	$ 4,961,275	$ 4,324,080	4,549,424	5,020,111	2,177,359	$ 40,004,518
Prof - Home Health	$ 794,137	$ 855,837	$ 901,590	$ 881,962	$ 843,600	734,722	406,809	17,824	$ 6,266,607
Prof - Maternity	$ 421,483	$ 532,978	$ 435,851	$ 461,874	$ 508,645	441,139	379,197	200,671	$ 3,866,109
Prof - Surgery	$ 1,411,676	$ 1,357,453	$ 1,306,066	$ 1,265,378	$ 1,062,241	1,134,194	1,010,454	390,299	$ 10,150,721
Prof - DME	$ 567,262	$ 632,178	$ 721,243	$ 678,819	$ 633,132	617,680	537,191	153,840	$ 5,190,764
Prof - Lab	$ 880,923	$ 849,067	$ 901,526	$ 902,616	$ 802,799	933,063	1,067,535	467,020	$ 7,612,271
Prof - Radiology	$ 817,738	$ 788,049	$ 788,479	$ 819,125	$ 741,292	657,521	630,701	349,901	$ 6,319,259
Prof - Transportation	$ 977,513	$ 945,639	$ 1,055,685	$ 934,766	$ 856,145	796,337	532,092	50,605	$ 7,063,369
Prof - Other	$ 4,122,030	$ 4,313,473	$ 4,099,268	$ 4,037,155	$ 3,487,875	3,487,755	3,300,884	1,187,432	$ 31,728,531
Capitation Payments	$ 28,053	$ 28,009	$ 25,575	$ 24,016	$ 22,273	29,648	25,429	25,321	$ 233,105
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -				$ -
Other Medical (Incl. vision)	$ 227,688	$ 180,255	$ 173,612	$ 228,863	$ 163,161	251,620	235,794	255,806	$ 1,903,966
Behavioral Health									
Inpatient Payments by the Claims Processing	$ 1,509,460	$ 1,460,297	$ 1,535,800	$ 1,444,152	$ 1,379,248	1,246,170	852,300	49,058	$ 10,987,830
Outpatient Payments by the Claims Processi	$ 1,798,656	$ 1,821,376	$ 1,851,962	$ 1,953,533	$ 1,599,978	1,632,933	1,530,002	392,398	$ 14,238,954
Supported Housing Payments by the Claims I	$ 400,634	$ 389,001	$ 412,398	$ 408,196	$ 376,385	350,492	358,162	37,586	$ 3,121,319
Intensive Outpatient Payments by the Claims	$ 101,980	$ 95,385	$ 95,000	$ 88,869	$ 63,950	62,940	40,515	5,080	$ 648,254
Partial Hospitalization Payments by the Clai	$ 37,070	$ 37,204	$ 51,416	$ 37,202	$ 50,056	52,156	2,132		$ 305,871
In Home Payments by the Claims Processing	$ -	$ -	$ -	$ -	$ -				$ -
Transportation Payments by the Claims Proc	$ 903	$ 206	$ 316	$ -	$ 132	1,285	5,721	150	$ 8,713
Twenty-Three Hour Payments by the Claims	$ -	$ 1,350	$ 900	$ 300	$ -				$ 2,550
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -				$ -
Other Capitation Payments	$ 113,602	$ 119,165	$ 117,665	$ 119,414	$ 122,854	119,879	118,621	119,108	$ 1,066,030
Grant Payments	$ 2,036	$ 5,692	$ -	$ -	$ -				$ 7,729
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -				$ -
Subcontractor Payments for Mental Health a	$ -	$ -	$ -	$ -	$ -				$ -
Crisis Services Team Pass Through	$ 181,029	$ 187,470	$ 188,978	$ 186,586	$ 191,506	199,258	188,984	188,214	$ 1,721,504
Less:									
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 57,907,315	$ 55,162,162	$ 55,795,735	$ 55,825,287	$ 51,847,086	51,372,521	44,884,896	10,773,014	$ 417,907,686
UB92 IBNR	$ 271,395	$ 306,351	$ 364,281	$ 459,030	$ 856,635	1,568,736	2,751,122	11,161,616	$ 17,990,580
Professional IBNR	$ 430,881	$ 486,378	$ 578,352	$ 728,781	$ 1,360,039	2,490,610	4,367,837	17,720,776	$ 28,562,801
LTC IBNR	$ 89,521	$ 189,592	$ 401,329	$ 684,338	$ 957,007	1,348,137	4,709,471	20,061,023	$ 28,440,418
UBH IBNR	$ 99,598	$ 108,201	$ 121,869	$ 145,913	$ 665,472	706,144	1,165,092	4,386,943	$ 7,487,177
Total IBNR	$ 891,395	$ 1,090,522	$ 1,465,830	$ 2,018,062	$ 3,839,153	6,113,627	12,993,512	53,330,359	$ 82,480,975
Payments and Remaining IBNR	$ 58,798,710	$ 56,252,683	$ 57,261,566	$ 57,843,349	$ 55,686,238	57,486,148	57,878,408	64,103,373	$ 500,388,662
Medical Loss Ratio	87.05%	82.52%	83.58%	84.32%	81.08%	83.66%	84.30%	92.17%	84.29%
Medical Loss Ratio (Net of Premium Tax)	92.12%	87.32%	88.45%	89.23%	85.80%	88.53%	89.21%	97.53%	89.19%
Per Member Expense	$315.48	$299.51	$302.86	$304.88	$293.45	$302.90	$304.40	$336.75	$294.77

Medical Loss Ratio Report - Base Capitation Only
Grand Region - East

MCO	2009 Incurred Month						For the Year Ended 6/30/2009	2009 Incurred Month					December	2010 Incurred Month						For the Year Ended 6/30/2010
Americhoice																				
Reporting Month																				
Mar-11	January	February	March	April	May	June		July	August	September	October	November		January	February	March	April	May	June	
Enrollment	172,773	169,539	170,762	172,525	174,415	176,687	1,026,701	175,553	174,775	172,942	173,145	173,882	174,405	177,595	178,668	179,811	181,377	182,416	183,073	2,127,642
Capitation Revenue (For base capitation only)	$ 35,097,589	$ 34,325,175	$ 34,448,770	$ 34,684,057	$ 34,929,370	$ 35,303,072	$ 208,788,034	$ 37,842,797	$ 37,191,105	$ 36,654,489	$ 36,585,205	$ 36,675,964	$ 36,859,230	$ 37,551,115	$ 37,702,810	$ 37,855,127	$ 38,155,737	$ 38,364,993	$ 38,464,278	$ 449,902,849
Premium Tax	$ 701,952	$ 686,504	$ 688,975	$ 693,681	$ 698,587	$ 706,061	$ 4,175,761	$ 2,081,354	$ 2,045,511	$ 2,015,997	$ 2,012,186	$ 2,017,178	$ 2,027,258	$ 2,065,311	$ 2,073,655	$ 2,082,032	$ 2,098,566	$ 2,110,075	$ 2,115,535	$ 24,744,657
Capitation Revenue Net of Premium Tax	$ 34,395,638	$ 33,638,672	$ 33,759,795	$ 33,990,376	$ 34,230,783	$ 34,597,010	$ 204,612,273	$ 35,761,443	$ 35,145,594	$ 34,638,492	$ 34,573,019	$ 34,658,786	$ 34,831,972	$ 35,485,804	$ 35,629,155	$ 35,773,095	$ 36,057,171	$ 36,254,919	$ 36,348,743	$ 425,158,193
Payments for Covered Services for the Month																				
Medical Services																				$ -
CMS 1450/UB 92 Payments by the Claims Processing System																				
Inpatient - Maternity	$ 810,911	$ 663,401	$ 735,886	$ 774,726	$ 633,357	$ 691,339	$ 4,309,619	$ 692,657	$ 862,660	$ 1,123,453	$ 761,691	$ 827,727	$ 849,452	$ 841,051	$ 839,040	$ 939,285	$ 875,462	$ 905,229	$ 1,033,217	$ 10,550,924
Inpatient - Newborn	$ 390,700	$ 367,484	$ 396,969	$ 399,952	$ 324,199	$ 424,200	$ 2,303,504	$ 366,198	$ 425,711	$ 443,152	$ 435,893	$ 349,396	$ 459,791	$ 436,614	$ 594,938	$ 477,499	$ 441,781	$ 421,783	$ 534,356	$ 5,387,112
Inpatient -Medical	$ 2,872,981	$ 1,777,403	$ 1,768,186	$ 1,491,205	$ 1,769,535	$ 1,940,053	$ 11,619,362	$ 1,482,260	$ 1,799,891	$ 3,118,420	$ 2,099,930	$ 1,903,338	$ 2,445,395	$ 2,249,216	$ 2,488,643	$ 2,127,585	$ 1,424,963	$ 2,282,832	$ 1,815,491	$ 25,237,964
Inpatient - Surgery	$ 5,232,744	$ 3,642,093	$ 3,513,353	$ 3,279,390	$ 3,546,803	$ 3,787,662	$ 23,002,046	$ 3,928,620	$ 4,443,638	$ 4,277,917	$ 3,905,918	$ 4,123,172	$ 4,054,389	$ 4,239,827	$ 3,872,922	$ 3,707,775	$ 4,738,206	$ 4,211,829	$ 5,854,674	$ 51,358,886
Inpatient Other	$ 135,737	$ 147,730	$ 120,056	$ 105,949	$ 107,650	$ 119,573	$ 736,695	$ 65,828	$ 214,765	$ 63,222	$ 119,818	$ 435,615	$ 142,517	$ 185,412	$ 395,808	$ 100,580	$ 89,196	$ 128,361	$ 45,209	$ 1,986,329
Outpatient - Emergency Room	$ 3,724,368	$ 3,606,077	$ 4,142,374	$ 3,516,915	$ 3,746,326	$ 3,379,389	$ 22,115,448	$ 2,970,932	$ 3,661,420	$ 4,288,435	$ 4,096,450	$ 3,937,582	$ 3,607,760	$ 3,912,544	$ 3,754,714	$ 4,479,710	$ 4,055,860	$ 4,298,327	$ 4,003,005	$ 47,066,738
Outpatient - Laboratory	$ 238,760	$ 209,152	$ 260,815	$ 221,556	$ 187,758	$ 206,570	$ 1,324,612	$ 206,157	$ 244,672	$ 221,354	$ 218,572	$ 200,008	$ 200,970	$ 205,797	$ 200,233	$ 268,675	$ 217,704	$ 225,366	$ 248,052	$ 2,657,559
Outpatient - Radiology	$ 1,353,036	$ 1,287,271	$ 1,447,903	$ 1,522,646	$ 1,395,471	$ 1,580,932	$ 8,587,259	$ 1,728,788	$ 1,546,265	$ 1,533,527	$ 1,550,787	$ 1,291,420	$ 1,326,312	$ 1,564,982	$ 1,452,508	$ 1,767,693	$ 1,569,405	$ 1,544,909	$ 1,761,754	$ 18,638,351
Outpatient - Surgery	$ 2,172,597	$ 1,893,789	$ 2,136,182	$ 2,464,239	$ 2,049,052	$ 2,478,506	$ 13,194,364	$ 2,310,624	$ 2,340,973	$ 2,547,727	$ 2,635,375	$ 2,207,288	$ 2,221,418	$ 2,499,721	$ 2,387,475	$ 2,950,093	$ 2,615,992	$ 2,625,411	$ 2,761,596	$ 30,103,692
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 1,175,948	$ 982,119	$ 1,091,073	$ 987,848	$ 1,029,528	$ 1,058,758	$ 6,325,273	$ 817,873	$ 1,136,286	$ 1,072,557	$ 1,124,093	$ 1,069,457	$ 1,123,752	$ 1,076,637	$ 942,967	$ 1,036,851	$ 1,006,910	$ 1,095,314	$ 1,048,118	$ 12,550,815
Long-Term Care Payments																				
Level I Facility	$ 92,385	$ 76,909	$ 68,852	$ 60,999	$ 104,091	$ 92,325	$ 495,561	$ 73,203	$ 109,048	$ 97,665	$ 62,286	$ 93,498	$ 73,666	$ 84,714	$ 45,480	$ 75,206	$ 51,551	$ 58,293	$ 63,840	$ 888,450
Level II Facility	$ 64,982	$ 34,513	$ 21,400	$ 15,476	$ 30,830	$ 48,096	$ 215,297	$ 19,528	$ 13,329	$ 27,744	$ 25,769	$ 42,708	$ 51,585	$ 39,306	$ 34,828	$ 52,241	$ 29,562	$ 33,395	$ 6,966	$ 376,962
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																				
Prof - E&M	$ 4,001,693	$ 4,061,881	$ 4,482,436	$ 4,269,087	$ 3,949,065	$ 3,917,105	$ 24,683,166	$ 3,914,005	$ 4,507,147	$ 4,913,527	$ 4,823,466	$ 4,495,553	$ 4,369,345	$ 4,378,083	$ 4,399,129	$ 5,135,340	$ 4,544,884	$ 4,472,097	$ 4,292,383	$ 54,244,958
Prof - Home Health	$ 472,965	$ 410,123	$ 473,881	$ 497,475	$ 493,936	$ 441,709	$ 2,790,089	$ 428,731	$ 497,696	$ 459,312	$ 463,545	$ 454,649	$ 499,383	$ 581,479	$ 621,161	$ 788,493	$ 823,282	$ 798,414	$ 846,874	$ 7,263,019
Prof - Maternity	$ 394,308	$ 315,283	$ 380,777	$ 395,627	$ 338,662	$ 424,651	$ 2,249,307	$ 406,505	$ 490,093	$ 457,529	$ 433,700	$ 446,730	$ 477,608	$ 444,276	$ 415,478	$ 493,381	$ 429,009	$ 439,751	$ 496,108	$ 3,430,169
Prof - Surgery	$ 1,007,313	$ 1,026,703	$ 1,134,193	$ 1,308,712	$ 1,160,068	$ 1,325,943	$ 6,962,932	$ 1,201,105	$ 1,229,697	$ 1,314,134	$ 1,284,667	$ 1,187,820	$ 1,169,583	$ 1,153,720	$ 1,102,663	$ 1,343,008	$ 1,201,813	$ 1,274,417	$ 1,345,020	$ 14,807,649
Prof - DME	$ 518,150	$ 474,344	$ 584,106	$ 592,556	$ 485,383	$ 535,748	$ 3,190,286	$ 529,641	$ 522,327	$ 615,022	$ 554,475	$ 554,344	$ 580,711	$ 522,293	$ 576,051	$ 592,871	$ 616,463	$ 601,953	$ 637,863	$ 6,904,014
Prof - Lab	$ 643,349	$ 631,819	$ 719,461	$ 705,568	$ 614,474	$ 689,565	$ 4,004,236	$ 641,080	$ 725,724	$ 814,762	$ 812,315	$ 714,625	$ 680,167	$ 699,406	$ 716,814	$ 866,279	$ 764,260	$ 732,478	$ 771,427	$ 8,939,336
Prof - Radiology	$ 661,887	$ 651,993	$ 757,793	$ 763,859	$ 699,391	$ 791,324	$ 4,326,246	$ 758,814	$ 788,402	$ 834,520	$ 803,464	$ 756,323	$ 759,705	$ 737,943	$ 711,053	$ 802,300	$ 740,699	$ 753,589	$ 760,619	$ 9,207,429
Prof - Transportation	$ 998,527	$ 881,838	$ 993,048	$ 1,050,726	$ 1,029,258	$ 1,163,594	$ 6,116,990	$ 991,361	$ 998,386	$ 974,135	$ 961,061	$ 853,646	$ 854,000	$ 912,394	$ 835,902	$ 959,244	$ 983,045	$ 966,295	$ 979,662	$ 11,269,231
Prof - Other	$ 2,987,257	$ 2,687,190	$ 3,024,106	$ 3,355,466	$ 2,920,961	$ 3,262,354	$ 18,237,333	$ 4,461,028	$ 3,312,473	$ 3,458,143	$ 3,288,010	$ 3,002,814	$ 3,023,685	$ 3,007,610	$ 3,229,231	$ 3,558,662	$ 3,541,318	$ 3,459,327	$ 3,624,520	$ 40,966,832
Capitation Payments	$ (14,995)	$ (78,787)	$ 64,924	$ (14,286)	$ (14,692)	$ (14,334)	$ (72,170)	$ (14,077)	$ (15,693)	$ (14,024)	$ (12,337)	$ (14,109)	$ (9,090)	$ (7,808)	$ 6,740	$ 19,538	$ 45,528	$ 23,313	$ 20,138	$ 28,120
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. vision)	$ 13,811	$ 74,284	$ 121,483	$ 89,565	$ 38,284	$ 103,085	$ 440,512	$ 149,774	$ 146,759	$ 186,287	$ 155,310	$ 98,363	$ 93,805	$ 217,102	$ 179,917	$ 195,940	$ 144,335	$ 127,910	$ 150,396	$ 1,845,899
Behavioral Health (Excluding payments on behalf of priority enrollees)								$ -												
Inpatient Payments by the Claims Processing System	$ 461,848	$ 432,382	$ 461,358	$ 526,302	$ 500,037	$ 573,486	$ 2,955,413	$ 464,729	$ 427,993	$ 469,996	$ 494,940	$ 476,131	$ 511,669	$ 571,992	$ 537,902	$ 480,874	$ 559,243	$ 481,582	$ 486,205	$ 5,963,256
Outpatient Payments by the Claims Processing System	$ 237,359	$ 248,281	$ 280,613	$ 295,562	$ 303,842	$ 291,196	$ 1,656,853	$ 378,875	$ 293,874	$ 290,252	$ 279,753	$ 277,037	$ 277,808	$ 287,012	$ 304,539	$ 369,551	$ 346,265	$ 303,313	$ 321,026	$ 3,729,305
Supported Housing Payments by the Claims Processing System	$ 37,810	$ 25,886	$ 21,533	$ 22,692	$ 22,791	$ 25,246	$ 155,958	$ 19,196	$ 15,173	$ 12,118	$ 9,434	$ 10,762	$ 15,794	$ 14,400	$ 14,747	$ 18,092	$ 17,249	$ 9,574	$ 10,420	$ 166,958
Intensive Outpatient Payments by the Claims Processing System	$ 31,583	$ 39,452	$ 39,880	$ 45,170	$ 33,700	$ 37,309	$ 227,093	$ 41,459	$ 37,933	$ 34,176	$ 41,662	$ 37,218	$ 39,159	$ 27,115	$ 34,220	$ 56,305	$ 45,780	$ 55,905	$ 69,060	$ 519,993
Partial Hospitalization Payments by the Claims Processing Syste	$ 9,041	$ 13,939	$ 5,665	$ 7,836	$ 10,580	$ 13,450	$ 60,511	$ 21,780	$ 10,452	$ 13,074	$ 29,716	$ 11,540	$ 12,780	$ 9,600	$ 14,255	$ 10,260	$ 14,670	$ 34,200	$ 22,410	$ 204,737
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ 307	$ -	$ -	$ -	$ -	$ -	$ 307	$ -	$ -	$ -	$ -	$ 174	$ 149	$ 127	$ 382	$ -	$ 138	$ 289	$ -	$ 1,219
Twenty-Three Hour Payments by the Claims Processing System	$ 1,750	$ 1,200	$ 500	$ 2,000	$ 168	$ -	$ 5,618	$ 750	$ 1,450	$ 500	$ 1,250	$ 1,000	$ 3,000	$ 1,500	$ -	$ -	$ -	$ 300	$ 300	$ 10,050
CMHA Capitation Payments																				$ -
Other Capitation Payments	$ 27,540	$ 27,540	$ 26,997	$ 27,989	$ 27,920	$ 30,210	$ 168,197	$ 29,331	$ 28,149	$ 28,455	$ 27,698	$ 28,483	$ 29,818	$ 28,742	$ 27,722	$ 26,996	$ 27,357	$ 27,633	$ 31,788	$ 342,172
Grant Payments	$ -	$ -	$ -	$ -	$ 2,660	$ 660	$ 3,320	$ 660	$ -	$ -	$ -	$ 2,271	$ 1,341	$ -	$ 568	$ -	$ 1,367	$ -	$ 485	$ 6,692
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Abuse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 45,493	$ 45,434	$ 45,464	$ 43,669	$ 47,840	$ 45,978	$ 273,878	$ 53,652	$ 46,968	$ 44,517	$ 48,749	$ 48,194	$ 46,306	$ 51,371	$ 47,032	$ 49,790	$ 48,957	$ 49,636	$ 49,662	$ 584,836
Less:																				
Recoveries not Reflected in Claims Payments																				
Total Payments	$ 30,802,145	$ 26,658,724	$ 29,322,266	$ 28,827,375	$ 27,588,926	$ 29,465,681	$ 172,665,117	$ 29,141,079	$ 30,863,693	$ 33,721,606	$ 31,537,458	$ 29,924,737	$ 29,993,736	$ 30,974,177	$ 30,785,060	$ 33,750,217	$ 32,012,253	$ 32,443,026	$ 34,092,645	$ 379,239,657
UB92 IBNR	$ -	$ -	$ -	$ 53,502	$ 55,555	$ 64,763	$ 173,820	$ 72,650	$ 85,672	$ 87,416	$ 91,322	$ 90,498	$ 91,648	$ 135,141	$ 141,239	$ 165,555	$ 182,452	$ 208,658	$ (127,593)	$ 1,224,659
Professional IBNR	$ -	$ -	$ -	$ 84,943	$ 88,201	$ 102,821	$ 275,965	$ 115,343	$ 136,017	$ 138,787	$ 144,987	$ 143,680	$ 145,506	$ 214,557	$ 224,239	$ 262,844	$ 289,671	$ 331,277	$ (202,574)	$ 1,944,334
LTC IBNR																				$ -
UBH IBNR	$ 6,077	$ 5,648	$ 6,481	$ 6,818	$ 6,541	$ 8,194	$ 39,759	$ 8,902	$ 9,040	$ 9,011	$ 11,621	$ 11,519	$ 12,908	$ 13,032	$ 14,752	$ 15,419	$ 17,399	$ 18,351	$ 20,360	$ 162,313
Total IBNR	$ 6,339	$ 6,312	$ 11,123	$ 12,653	$ 13,251	$ 15,287	$ 489,544	$ 196,894	$ 230,729	$ 235,214	$ 247,929	$ 245,697	$ 250,062	$ 362,729	$ 380,230	$ 443,818	$ 489,523	$ 558,287	$ (309,807)	$ 3,331,306
Payments and Remaining IBNR	$ 30,808,484	$ 26,665,035	$ 29,333,390	$ 28,840,028	$ 27,602,177	$ 29,480,968	$ 173,154,660	$ 29,337,973	$ 31,094,392	$ 33,956,820	$ 31,785,388	$ 30,170,434	$ 30,243,798	$ 31,336,906	$ 31,165,291	$ 34,194,035	$ 32,501,776	$ 33,001,313	$ 33,782,837	$ 382,570,964
Medical Loss Ratio	87.78%	77.68%	85.15%	83.15%	79.02%	83.51%	82.93%	77.53%	83.61%	92.64%	86.88%	82.26%	82.05%	83.45%	82.66%	90.33%	85.18%	86.02%	87.83%	85.03%
Medical Loss Ratio (Net of Premium Tax)	89.57%	79.27%	86.89%	84.85%	80.64%	85.21%	84.63%	82.04%	88.47%	98.03%	91.94%	87.05%	86.83%	88.31%	87.47%	95.59%	90.14%	91.03%	92.94%	89.98%
Per Member Expense	$ 178.32	$ 157.28	$ 171.78	$ 167.16	$ 158.26	$ 166.85	$ 167.02	$ 167.12	$ 177.91	$ 196.35	$ 183.58	$ 173.51	$ 173.41	$176.45	$174.43	$190.17	$179.19	$180.91	$184.53	$179.81

Medical Loss Ratio Report - Base Capitation Only
Grand Region - East

MCO

Americhoice	2010						2011			For the Year Ended 6/30/2011
Reporting Month	Incurred Month						Incurred Month			
Mar-11	July	August	September	October	November	December	January	February	March	
Enrollment	184,493	180,509	181,887	183,117	182,763	183,813	183,865	184,219	184,470	1,650,136
Capitation Revenue (For base capitation only)	$ 42,359,069	$ 41,892,669	$ 42,117,724	$ 42,301,357	$ 42,366,595	$ 42,427,310	$ 45,639,862	$ 45,620,812	$ 46,984,814	$ 391,710,212
Premium Tax	$ 2,329,749	$ 2,304,097	$ 2,316,475	$ 2,326,575	$ 2,330,163	$ 2,333,502	$ 2,510,192	$ 2,509,145	$ 2,584,165	$ 21,544,062
Capitation Revenue Net of Premium Tax	$ 40,029,321	$ 39,588,572	$ 39,801,249	$ 39,974,782	$ 40,036,432	$ 40,093,808	$ 43,129,670	$ 43,111,667	$ 44,400,649	$ 370,166,150
Payments for Covered Services for the Month										
Medical Services										
CMS 1450/UB 92 Payments by the Claims Processing System										
Inpatient - Maternity	$ 992,480	$ 879,116	$ 876,674	$ 754,314	$ 811,164	$ 813,671	$ 660,560	$ 639,378	$ 103,058	$ 6,530,414
Inpatient - Newborn	$ 434,253	$ 475,829	$ 445,964	$ 268,535	$ 262,438	$ 187,607	$ 168,368	$ 131,652	$ 11,743	$ 2,386,390
Inpatient -Medical	$ 1,755,982	$ 2,504,528	$ 2,590,259	$ 2,577,980	$ 3,311,558	$ 2,240,019	$ 2,227,114	$ 1,759,821	$ 160,793	$ 19,128,054
Inpatient - Surgery	$ 3,658,954	$ 5,454,328	$ 3,017,434	$ 3,502,636	$ 3,656,683	$ 3,316,935	$ 3,067,102	$ 1,965,123	$ 251,838	$ 27,891,032
Inpatient Other	$ 78,252	$ 92,934	$ 55,250	$ 87,494	$ 201,553	$ 84,998	$ 122,762	$ 63,185	$ 18,988	$ 805,418
Outpatient - Emergency Room	$ 3,889,112	$ 4,283,331	$ 4,300,064	$ 4,262,461	$ 4,084,439	$ 4,000,309	$ 4,422,150	$ 4,214,014	$ 1,197,719	$ 34,653,599
Outpatient - Laboratory	$ 338,551	$ 272,055	$ 249,415	$ 249,662	$ 253,827	$ 187,156	$ 238,824	$ 225,542	$ 94,636	$ 2,109,669
Outpatient - Radiology	$ 1,706,731	$ 1,652,863	$ 1,860,098	$ 1,675,382	$ 1,613,104	$ 1,280,269	$ 1,436,851	$ 1,421,270	$ 475,329	$ 13,121,896
Outpatient - Surgery	$ 2,567,896	$ 2,825,591	$ 2,722,331	$ 2,517,978	$ 2,603,698	$ 2,307,661	$ 2,306,804	$ 2,230,700	$ 640,130	$ 20,723,188
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 1,121,109	$ 811,673	$ 744,309	$ 846,763	$ 859,078	$ 821,564	$ 767,058	$ 541,602	$ -	$ 6,513,156
Long-Term Care Payments										
Level I Facility	$ 32,314	$ 89,503	$ 122,129	$ 114,014	$ 145,484	$ 160,156	$ 57,321	$ 70,072	$ -	$ 790,993
Level II Facility	$ 40,962	$ 13,560	$ 26,373	$ 13,497	$ 7,500	$ 28,168	$ 9,615	$ 1,819	$ -	$ 141,494
Home and Community Based Services	$ -	$ 142	$ 1,866	$ 321	$ -	$ -	$ 22	$ -	$ -	$ 2,351
CMS 1500 Payments by the Claims Processing System										
Prof - E&M	$ 4,231,633	$ 4,942,621	$ 4,829,021	$ 4,820,181	$ 4,911,856	$ 4,270,016	$ 4,499,872	$ 4,976,583	$ 2,160,657	$ 39,642,439
Prof - Home Health	$ 830,127	$ 697,802	$ 761,616	$ 802,704	$ 793,684	$ 762,800	$ 661,814	$ 376,275	$ 14,938	$ 5,702,760
Prof - Maternity	$ 484,272	$ 421,483	$ 532,978	$ 435,851	$ 461,874	$ 508,645	$ 441,139	$ 379,197	$ 200,671	$ 3,866,109
Prof - Surgery	$ 1,212,960	$ 1,403,717	$ 1,340,067	$ 1,294,726	$ 1,252,175	$ 1,052,634	$ 1,126,051	$ 997,411	$ 386,067	$ 10,065,806
Prof - DME	$ 649,421	$ 542,998	$ 595,438	$ 684,718	$ 643,026	$ 606,941	$ 576,904	$ 510,153	$ 146,592	$ 4,956,189
Prof - Lab	$ 752,721	$ 877,329	$ 845,035	$ 896,459	$ 958,116	$ 798,614	$ 928,753	$ 1,062,659	$ 460,144	$ 7,579,840
Prof - Radiology	$ 726,453	$ 812,926	$ 781,414	$ 782,624	$ 812,791	$ 724,970	$ 652,650	$ 626,406	$ 348,324	$ 6,278,558
Prof - Transportation	$ 914,587	$ 833,146	$ 792,949	$ 904,259	$ 798,552	$ 731,474	$ 687,595	$ 451,007	$ 42,483	$ 6,156,051
Prof - Other	$ 3,692,658	$ 4,013,155	$ 4,206,576	$ 4,003,363	$ 3,966,446	$ 3,402,709	$ 3,341,059	$ 3,229,640	$ 1,166,832	$ 31,022,439
Capitation Payments	$ 24,781	$ 25,879	$ 28,732	$ 25,002	$ 23,301	$ 21,489	$ 28,852	$ 24,663	$ 24,455	$ 227,155
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. vision)	$ 187,167	$ 230,777	$ 183,799	$ 177,401	$ 228,360	$ 162,825	$ 250,273	$ 234,306	$ 254,312	$ 1,909,219
Behavioral Health (Excluding payments on behalf of priority enrollees)										
Inpatient Payments by the Claims Processing System	$ 535,126	$ 602,150	$ 577,944	$ 630,766	$ 515,917	$ 586,654	$ 1,238,656	$ 852,300	$ 49,058	$ 5,588,573
Outpatient Payments by the Claims Processing System	$ 303,266	$ 317,992	$ 330,916	$ 325,886	$ 341,380	$ 276,026	$ 1,620,666	$ 1,518,683	$ 387,596	$ 5,422,412
Supported Housing Payments by the Claims Processing System	$ 13,561	$ 8,411	$ 9,416	$ 7,522	$ 9,534	$ 8,658	$ 348,428	$ 354,889	$ 37,018	$ 797,434
Intensive Outpatient Payments by the Claims Processing System	$ 58,040	$ 58,400	$ 52,480	$ 49,355	$ 46,894	$ 38,750	$ 62,940	$ 40,515	$ 5,080	$ 412,454
Partial Hospitalization Payments by the Claims Processing System	$ 25,922	$ 20,760	$ 19,200	$ 25,368	$ 25,142	$ 41,524	$ 52,156	$ 2,132	$ -	$ 212,204
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ 900	$ -	$ -	$ -	$ -	$ 1,285	$ 5,721	$ 150	$ 8,055
Twenty-Three Hour Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMHA Capitation Payments							$ -	$ -	$ -	$ -
Other Capitation Payments	$ 30,435	$ 29,877	$ 31,340	$ 30,946	$ 31,406	$ 32,311	$ 119,879	$ 118,621	$ 119,108	$ 543,924
Grant Payments	$ -	$ 536	$ 1,497	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,033
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Abuse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 55,093	$ 47,611	$ 49,305	$ 49,701	$ 49,072	$ 50,366	$ 189,258	$ 188,984	$ 188,214	$ 877,603
Less:										$ -
Recoveries not Reflected in Claims Payments										
Total Payments	$ 31,344,816	$ 35,244,323	$ 32,981,886	$ 32,818,867	$ 33,680,052	$ 29,515,917	$ 32,322,779	$ 29,214,334	$ 8,945,934	$ 266,068,909
UB92 IBNR	$ 251,413	$ 271,395	$ 306,351	$ 364,281	$ 459,030	$ 856,635	$ 1,568,736	$ 2,751,122	$ 11,161,616	$ 17,990,580
Professional IBNR	$ 399,157	$ 430,881	$ 486,378	$ 578,352	$ 728,781	$ 1,360,039	$ 2,490,610	$ 4,367,827	$ 17,720,776	$ 28,562,801
LTC IBNR	$ 22,367	$ 26,168	$ 28,194	$ 32,124	$ 35,161	$ 182,429	$ 703,403	$ 1,155,397	$ 4,368,384	$ 6,553,627
UBH IBNR	$ 672,937	$ 728,445	$ 820,923	$ 974,757	$ 1,222,972	$ 2,399,102	$ 4,762,749	$ 8,274,346	$ 33,250,777	$ 53,107,008
Total IBNR	$ 32,017,754	$ 35,972,767	$ 33,802,809	$ 33,793,624	$ 34,903,024	$ 31,915,019	$ 37,085,529	$ 37,488,681	$ 42,196,711	$ 319,175,917
Payments and Remaining IBNR	75.59%	85.87%	80.26%	79.89%	82.38%	75.22%	81.26%	82.17%	89.81%	81.48%
Medical Loss Ratio	79.99%	90.87%	84.93%	84.54%	87.18%	79.60%	85.99%	86.96%	95.04%	86.23%
Medical Loss Ratio (Net of Premium Tax)	$173.54	$199.29	$185.85	$184.55	$186.93	$173.63	$201.70	$203.50	$228.75	$193.42
Per Member Expense										

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

MCO	2009 Incurred Month						For the Year Ended 6/30/2009	2009 Incurred Month						2010 Incurred Month						For the Year Ended 6/30/2010	
Americhoice																					
Reporting Month	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July
Mar-11																					
Enrollment (For Priority Enrollees Only)	12,949	12,529	12,475	12,518	12,686	12,776	75,933	12,483	12,186	11,931	11,814	11,783	12,096	12,813	12,984	13,063	13,476	13,690	13,834	152,153	14,061
Capitation Revenue (Priority add-on payment only)	$ 3,013,677	$ 2,915,272	$ 2,900,831	$ 2,905,115	$ 2,934,025	$ 2,949,145	$ 17,618,065	$ 2,953,996	$ 2,877,355	$ 2,813,014	$ 2,782,564	$ 2,772,550	$ 2,846,443	$ 3,014,987	$ 3,055,226	$ 3,074,076	$ 3,170,872	$ 3,221,468	$ 3,255,826	$ 35,838,378	$ 2,878,155
Premium Tax	$ 60,274	$ 58,305	$ 58,017	$ 58,102	$ 58,680	$ 58,983	$ 352,361	$ 162,470	$ 158,255	$ 154,716	$ 153,041	$ 152,490	$ 156,554	$ 165,824	$ 168,037	$ 169,074	$ 174,398	$ 177,181	$ 179,070	$ 1,971,111	$ 158,299
Capitation Revenue Net of Premium Tax	$ 2,953,404	$ 2,856,966	$ 2,842,814	$ 2,847,013	$ 2,875,344	$ 2,890,162	$ 17,265,704	$ 2,791,526	$ 2,719,101	$ 2,658,298	$ 2,629,523	$ 2,620,060	$ 2,689,889	$ 2,849,162	$ 2,887,189	$ 2,905,002	$ 2,996,474	$ 3,044,288	$ 3,076,756	$ 33,867,267	$ 2,719,857
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments																					
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,024,882	$ 805,862	$ 838,760	$ 877,649	$ 894,416	$ 868,773	$ 5,310,342	$ 785,396	$ 738,775	$ 736,213	$ 749,349	$ 763,583	$ 647,468	$ 951,291	$ 737,435	$ 843,714	$ 793,507	$ 870,960	$ 909,885	$ 9,527,575	$ 976,218
Outpatient Payments by the Claims Processing System	$ 820,752	$ 874,976	$ 946,217	$ 956,022	$ 1,027,490	$ 989,856	$ 5,615,363	$ 1,113,662	$ 1,039,242	$ 1,091,303	$ 1,180,666	$ 1,151,723	$ 1,200,580	$ 1,281,587	$ 1,293,711	$ 1,490,955	$ 1,490,019	$ 1,446,715	$ 1,409,985	$ 15,190,147	$ 1,354,849
Supported Housing Payments by the Claims Processing System	$ 329,132	$ 308,958	$ 381,589	$ 367,552	$ 418,392	$ 408,641	$ 2,214,264	$ 394,731	$ 389,988	$ 349,484	$ 380,663	$ 347,463	$ 385,965	$ 374,001	$ 349,060	$ 447,570	$ 417,406	$ 407,479	$ 428,380	$ 4,672,189	$ 374,907
Intensive Outpatient Payments by the Claims Processing System	$ 31,490	$ 27,555	$ 33,225	$ 29,130	$ 35,230	$ 27,405	$ 184,035	$ 30,435	$ 21,488	$ 30,050	$ 24,372	$ 20,806	$ 20,551	$ 26,405	$ 34,335	$ 31,980	$ 32,440	$ 31,355	$ 24,555	$ 328,771	$ 36,695
Partial Hospitalization Payments by the Claims Processing System	$ 7,200	$ 4,020	$ 7,748	$ 900	$ 6,844	$ 8,630	$ 35,342	$ 2,460	$ 8,496	$ 9,824	$ 7,560	$ 3,900	$ 4,864	$ 11,340	$ 10,620	$ 11,420	$ 6,480	$ 8,640	$ 4,410	$ 90,014	$ 12,713
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ -	$ -	$ 554	$ -	$ 214	$ 768	$ -	$ -	$ -	$ 131	$ 137	$ 245	$ 158	$ 159	$ 585	$ -	$ 315	$ -	$ 1,731	$ -
Twenty-Three Hour Payments by the Claims Processing System	$ 450	$ -	$ 750	$ -	$ -	$ -	$ 1,200	$ -	$ 250	$ -	$ -	$ -	$ -	$ 750	$ -	$ -	$ -	$ 600	$ 450	$ 2,050	$ -
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 77,176	$ 77,176	$ 75,653	$ 78,432	$ 78,240	$ 84,658	$ 471,336	$ 82,194	$ 78,882	$ 79,740	$ 77,616	$ 79,817	$ 83,559	$ 80,542	$ 77,685	$ 75,650	$ 76,662	$ 77,436	$ 89,078	$ 958,861	$ 85,287
Grant Payments	$ -	$ -	$ -	$ -	$ 7,453	$ 1,850	$ 9,303	$ 1,850	$ -	$ -	$ -	$ 6,364	$ 3,759	$ -	$ 1,591	$ -	$ 3,831	$ -	$ 1,358	$ 18,753	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Abuse S	$ -	$ 162,540	$ 150,990	$ 150,590	$ 196,140	$ 165,060	$ 825,720	$ 168,000	$ 182,280	$ 165,620	$ 173,670	$ 27,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,940	$ -
Crisis Services Team Pass Through	$ 127,486	$ 127,318	$ 127,402	$ 122,374	$ 134,061	$ 128,843	$ 767,484	$ 150,347	$ 131,618	$ 124,749	$ 136,609	$ 135,054	$ 129,764	$ 143,956	$ 131,796	$ 139,527	$ 137,191	$ 139,095	$ 139,168	$ 1,638,874	$ 154,386
Less:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 2,418,567	$ 2,388,406	$ 2,562,333	$ 2,583,653	$ 2,798,266	$ 2,683,931	$ 15,435,157	$ 2,729,075	$ 2,591,018	$ 2,586,982	$ 2,730,636	$ 2,536,218	$ 2,476,754	$ 2,870,030	$ 2,636,392	$ 3,041,402	$ 2,957,536	$ 2,982,593	$ 3,007,269	$ 33,145,905	$ 2,994,854
UB92 IBNR																					
Professional IBNR																					
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
UBH IBNR	$ 17,236	$ 16,172	$ 18,828	$ 18,137	$ 19,276	$ 21,614	$ 111,262	$ 24,042	$ 27,172	$ 26,102	$ 34,004	$ 32,725	$ 34,090	$ 37,708	$ 39,630	$ 46,344	$ 48,499	$ 56,871	$ 61,761	$ 468,948	$ 65,579
Total IBNR	$ 17,236	$ 16,172	$ 18,828	$ 18,137	$ 19,276	$ 21,614	$ 111,262	$ 24,042	$ 27,172	$ 26,102	$ 34,004	$ 32,725	$ 34,090	$ 37,708	$ 39,630	$ 46,344	$ 48,499	$ 56,871	$ 61,761	$ 468,948	$ 65,579
Payments and Remaining IBNR	$ 2,435,803	$ 2,404,578	$ 2,581,162	$ 2,601,790	$ 2,817,542	$ 2,705,545	$ 15,546,419	$ 2,753,117	$ 2,618,189	$ 2,613,084	$ 2,764,641	$ 2,568,943	$ 2,510,844	$ 2,907,738	$ 2,676,022	$ 3,087,746	$ 3,006,034	$ 3,039,464	$ 3,069,030	$ 33,614,853	$ 3,060,433
Medical Loss Ratio	80.82%	82.48%	88.98%	89.56%	96.03%	91.74%	88.24%	93.20%	90.99%	92.89%	99.36%	92.66%	88.21%	96.44%	87.59%	100.44%	94.80%	94.35%	94.26%	93.80%	106.33%
Medical Loss Ratio (Net of Premium Tax)	82.47%	84.17%	90.80%	91.39%	97.99%	93.61%	90.04%	98.62%	96.29%	98.30%	105.14%	98.05%	93.34%	102.06%	92.69%	106.29%	100.32%	99.84%	99.75%	99.25%	112.52%
Per Member Expense	$ 188.11	$ 191.92	$ 206.91	$ 207.84	$ 222.10	$ 211.77	$ 204.74	$ 220.55	$ 214.85	$ 219.02	$ 234.01	$ 218.02	$ 207.58	$226.94	$206.10	$236.37	$223.07	$222.02	$221.85	$220.93	$217.65

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

MCO

Americhoice

Reporting Month	2010					For the Year Ended
Mar-11	Incurred Month					
	August	September	October	November	December	6/30/2011
Enrollment (For Priority Enrollees Only)	14,051	14,348	14,552	14,657	14,800	86,469
Capitation Revenue (Priority add-on payment only)	$ 2,876,773	$ 2,936,811	$ 2,979,098	$ 3,000,440	$ 3,029,825	$ 17,701,103
Premium Tax	$ 158,222	$ 161,525	$ 163,850	$ 165,024	$ 166,640	$ 973,561
Capitation Revenue Net of Premium Tax	$ 2,718,550	$ 2,775,287	$ 2,815,248	$ 2,835,416	$ 2,863,184	$ 16,727,542
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	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments						
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System						
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 907,239	$ 874,004	$ 904,622	$ 928,234	$ 792,539	$ 5,382,857
Outpatient Payments by the Claims Processing System	$ 1,473,629	$ 1,482,173	$ 1,519,322	$ 1,605,645	$ 1,318,202	$ 8,753,820
Supported Housing Payments by the Claims Processing System	$ 390,278	$ 378,180	$ 404,048	$ 396,440	$ 367,353	$ 2,311,204
Intensive Outpatient Payments by the Claims Processing System	$ 43,580	$ 42,905	$ 45,645	$ 41,975	$ 25,200	$ 235,800
Partial Hospitalization Payments by the Claims Processing System	$ 16,310	$ 18,004	$ 26,048	$ 12,060	$ 8,532	$ 93,667
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ 3	$ 206	$ 316	$ -	$ 132	$ 657
Twenty-Three Hour Payments by the Claims Processing System	$ -	$ 1,350	$ 900	$ 300	$ -	$ 2,550
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 83,725	$ 87,824	$ 86,719	$ 88,008	$ 90,543	$ 522,107
Grant Payments	$ 1,501	$ 4,195	$ -	$ -	$ -	$ 5,696
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Abuse	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 133,418	$ 138,166	$ 139,277	$ 137,514	$ 141,140	$ 843,901
Less:	$ -	$ -	$ -	$ -	$ -	$ -
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 3,049,683	$ 3,027,007	$ 3,126,898	$ 3,210,176	$ 2,743,641	$ 18,152,259
UB92 IBNR						
Professional IBNR						
LTC IBNR	$ 240	$ 149	$ 225	$ 220	$ 336	$ 1,170
UBH IBNR	$ 73,207	$ 79,472	$ 89,507	$ 110,484	$ 482,736	$ 900,984
Total IBNR	$ 73,447	$ 79,621	$ 89,731	$ 110,704	$ 483,072	$ 902,153
Payments and Remaining IBNR	$ 3,123,130	$ 3,106,627	$ 3,216,629	$ 3,320,880	$ 3,226,713	$ 19,054,412
Medical Loss Ratio	108.56%	105.78%	107.97%	110.68%	106.50%	107.65%
Medical Loss Ratio (Net of Premium Tax)	114.88%	111.94%	114.26%	117.13%	112.70%	113.91%
Per Member Expense	$222.27	$216.52	$221.04	$226.57	$218.02	$220.36

Medical Loss Ratio Report - Long Term Care
Grand Region - East

MCO

Americhoice

Reporting Month	2010					2011 Incurred Month			For the Year Ended
Mar-11	August	September	October	November	December	January	February	March	6/30/2011
Enrollment	5,871	5,931	5,951	5,960	5,953	5,921	5,923	5,887	47,397
Capitation Revenue	$ 22,776,680	$ 23,115,491	$ 23,227,838	$ 23,234,108	$ 23,223,127	$ 23,070,320	$ 23,036,186	$ 22,566,477	$ 184,250,227
Premium Tax	$ 1,252,717	$ 1,271,352	$ 1,277,531	$ 1,277,876	$ 1,277,272	$ 1,268,868	$ 1,266,990	$ 1,241,156	$ 10,133,762
Capitation Revenue Net of Premium Tax	$ 21,523,962	$ 21,844,139	$ 21,950,307	$ 21,956,232	$ 21,945,855	$ 21,801,452	$ 21,769,196	$ 21,325,321	$ 174,116,464
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	$ 34,298	$ 32,737	$ 58,939	$ 83,966	$ 118,624	$ 82,298	$ 88,483	$ -	$ 499,346
Inpatient - Surgery	$ 222,100	$ 119,536	$ 165,191	$ 159,535	$ 147,283	$ 110,432	$ 78,957	$ -	$ 1,003,034
Inpatient Other	$ 2,202	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ 6,402
Outpatient - Emergency Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Laboratory	$ 6,777	$ 8,542	$ 7,146	$ 6,558	$ 7,235	$ 7,052	$ 7,639	$ 3,317	$ 54,265
Outpatient - Radiology	$ 35,034	$ 38,886	$ 40,195	$ 24,573	$ 35,699	$ 28,413	$ 16,737	$ 2,524	$ 222,061
Outpatient - Surgery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 339,239	$ 362,905	$ 337,315	$ 180,678	$ 152,061	$ 127,404	$ 112,064	$ -	$ 1,611,665
Long-Term Care Payments									
Level I Facility	$ 16,126,121	$ 15,743,617	$ 16,196,347	$ 15,555,513	$ 16,039,078	$ 15,710,221	$ 12,869,000	$ 1,298,521	$ 109,538,418
Level II Facility	$ 1,128,237	$ 1,036,702	$ 1,134,580	$ 1,023,721	$ 1,059,455	$ 1,067,043	$ 842,488	$ 21,848	$ 7,314,074
Home and Community Based Services	$ 1,272,095	$ 1,323,482	$ 1,456,013	$ 1,486,116	$ 1,625,586	$ 1,456,891	$ 1,362,716	$ 429,896	$ 10,412,794
CMS 1500 Payments by the Claims Processing System									
Prof - E&M	$ 48,864	$ 54,486	$ 45,463	$ 49,419	$ 54,064	$ 49,552	$ 43,528	$ 16,702	$ 362,079
Prof - Home Health	$ 96,335	$ 94,221	$ 97,886	$ 88,277	$ 80,800	$ 72,908	$ 30,535	$ 2,886	$ 563,848
Prof - Maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Surgery	$ 7,960	$ 17,386	$ 11,340	$ 13,203	$ 9,608	$ 8,143	$ 13,043	$ 4,232	$ 84,914
Prof - DME	$ 24,264	$ 36,740	$ 36,525	$ 35,793	$ 26,191	$ 40,776	$ 27,038	$ 7,248	$ 234,575
Prof - Lab	$ 3,594	$ 4,032	$ 5,068	$ 4,501	$ 4,186	$ 4,310	$ 4,866	$ 1,876	$ 32,431
Prof - Radiology	$ 4,811	$ 6,635	$ 5,855	$ 6,334	$ 6,322	$ 4,871	$ 4,295	$ 1,577	$ 40,701
Prof - Transportation	$ 144,367	$ 152,690	$ 151,425	$ 136,215	$ 124,671	$ 108,742	$ 81,084	$ 8,123	$ 907,318
Prof - Other	$ 108,875	$ 106,897	$ 95,905	$ 70,709	$ 85,166	$ 146,697	$ 71,244	$ 20,599	$ 706,092
Capitation Payments	$ 2,174	$ (723)	$ 573	$ 715	$ 783	$ 797	$ 765	$ 866	$ 5,949
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ (3,088)	$ (3,543)	$ (3,789)	$ 502	$ 336	$ 1,348	$ 1,488	$ 1,494	$ (5,253)
Behavioral Health (Excluding payments on behalf of priority enrollees)									
Inpatient Payments by the Claims Processing System	$ 71	$ 8,248	$ 412	$ -	$ 55	$ 7,514	$ -	$ -	$ 16,400
Outpatient Payments by the Claims Processing System	$ 7,035	$ 8,287	$ 6,754	$ 6,507	$ 5,751	$ 12,267	$ 11,319	$ 4,803	$ 62,723
Supported Housing Payments by the Claims Processing System	$ 1,946	$ 1,406	$ 828	$ 2,223	$ 374	$ 2,064	$ 3,273	$ 568	$ 12,683
Intensive Outpatient Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Partial Hospitalization Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Subcontractor Payments for Mental Health and Substance Abuse Servic	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Crisis Services Team Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Less:									$ -
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -						
Total Payments	$ 19,613,309	$ 19,153,269	$ 19,849,970	$ 18,935,058	$ 19,587,528	$ 19,049,741	$ 15,670,562	$ 1,827,080	$ 133,686,518
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LTC IBNR	$ 89,281	$ 189,443	$ 401,104	$ 684,118	$ 956,671	$ 1,348,137	$ 4,709,471	$ 20,061,023	$ 28,439,248
UBH IBNR	$ 223	$ 535	$ 238	$ 268	$ 308	$ 2,740	$ 9,694	$ 18,559	$ 32,566
Total IBNR	$ 89,504	$ 189,978	$ 401,342	$ 684,386	$ 956,979	$ 1,350,878	$ 4,719,165	$ 20,079,582	$ 28,471,814
Payments and Remaining IBNR	$ 19,702,813	$ 19,343,247	$ 20,251,312	$ 19,619,444	$ 20,544,506	$ 20,400,619	$ 20,389,727	$ 21,906,662	$ 162,158,332
Medical Loss Ratio	86.5%	83.7%	87.2%	84.4%	88.5%	88.4%	88.5%	97.1%	88.0%
Medical Loss Ratio (Net of Premium Tax)	91.54%	88.55%	92.26%	89.36%	93.61%	93.57%	93.66%	102.75%	93.13%
Per Member Expense	$3,356.19	$3,261.38	$3,403.01	$3,291.85	$3,451.12	$3,445.47	$3,442.47	$3,721.19	$3,421.31

Medical Loss Ratio Report - Total
Grand Region - Middle
MCO

Americhoice

Reporting Month	2007			For the Year Ended 6/30/2007	2007						2008						For the Year Ended 6/30/2008		
Feb-11	Incurred Month				Incurred Month						Incurred Month								
	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June		July	August
Enrollment	177,755	178,629	180,965	537,329	181,956	183,008	184,165	184,862	185,305	185,718	185,531	185,904	186,445	186,052	185,131	184,690	2,218,767	183,934	183,90
Capitation Revenue	$ 45,305,015	$ 45,518,451	$ 46,299,537	$ 137,123,004	$ 46,761,493	$ 47,319,771	$ 47,372,325	$ 48,190,903	$ 48,218,363	$ 48,009,629	$ 48,439,523	$ 48,645,726	$ 48,942,909	$ 46,292,873	$ 46,059,796	$ 45,813,358	$ 570,086,669	$ 48,368,542	$ 48,368,149
Premium Tax	$ 906,100	$ 910,369	$ 925,991	$ 2,742,460	$ 935,230	$ 946,395	$ 947,447	$ 963,818	$ 964,767	$ 960,193	$ 968,790	$ 972,915	$ 978,858	$ 925,857	$ 921,196	$ 916,267	$ 11,401,733	$ 967,371	$ 967,363
Capitation Revenue Net of Premium T	$ 44,398,915	$ 44,608,082	$ 45,373,547	$ 134,380,544	$ 45,826,263	$ 46,373,375	$ 46,424,879	$ 47,227,085	$ 47,273,596	$ 47,049,437	$ 47,470,733	$ 47,672,811	$ 47,964,051	$ 45,367,016	$ 45,138,600	$ 44,897,090	$ 558,684,936	$ 47,401,171	$ 47,400,786
Payments for Covered Services for the Month																			
Medical Services																			
CMS 1450/UB 92 Payments by the Claims Processing System																	$ -		
Inpatient - Maternity	$ 1,720,190	$ 1,977,806	$ 1,934,495	$ 5,642,490	$ 1,830,660	$ 1,677,216	$ 1,626,496	$ 1,852,464	$ 1,833,050	$ 1,702,586	$ 1,602,313	$ 1,389,320	$ 1,608,066	$ 1,525,108	$ 1,544,836	$ 1,600,418	$ 19,792,532	$ 1,578,949	$ 1,606,132
Inpatient - Newborn	$ 561,106	$ 580,171	$ 543,430	$ 1,684,707	$ 614,622	$ 604,009	$ 503,811	$ 668,706	$ 602,934	$ 632,848	$ 605,963	$ 661,026	$ 766,963	$ 722,685	$ 643,067	$ 691,375	$ 7,718,009	$ 849,093	$ 796,258
Inpatient -Medical	$ 3,097,050	$ 2,972,944	$ 2,386,352	$ 8,456,387	$ 2,811,585	$ 2,793,959	$ 2,784,893	$ 3,330,394	$ 2,590,514	$ 2,920,349	$ 3,515,623	$ 2,613,304	$ 2,792,521	$ 2,553,993	$ 2,518,075	$ 1,964,571	$ 33,189,779	$ 2,555,406	$ 2,428,726
Inpatient - Surgery	$ 7,135,946	$ 5,570,640	$ 5,075,574	$ 17,782,160	$ 5,156,954	$ 4,384,553	$ 3,551,937	$ 4,890,395	$ 3,995,434	$ 5,294,618	$ 4,604,250	$ 5,894,631	$ 5,475,337	$ 4,969,010	$ 5,116,576	$ 4,720,279	$ 58,054,074	$ 5,847,927	$ 5,200,134
Inpatient Other	$ 173,488	$ 177,420	$ 201,883	$ 552,791	$ 129,202	$ 109,737	$ 86,154	$ 126,699	$ 115,852	$ 132,345	$ 136,185	$ 99,354	$ 57,283	$ 73,193	$ 89,764	$ 243,293	$ 1,399,262	$ 52,588	$ 133,113
Outpatient - Emergency Room	$ 2,830,643	$ 2,784,330	$ 2,797,179	$ 8,412,152	$ 2,805,867	$ 2,107,527	$ 2,055,067	$ 2,159,733	$ 2,073,535	$ 2,218,041	$ 2,355,926	$ 2,872,675	$ 2,357,875	$ 2,341,774	$ 2,533,484	$ 2,471,240	$ 28,552,744	$ 2,445,228	$ 2,544,931
Outpatient - Laboratory	$ 199,780	$ 201,440	$ 181,490	$ 582,711	$ 174,497	$ 204,119	$ 154,639	$ 192,964	$ 170,347	$ 156,579	$ 221,915	$ 194,130	$ 167,871	$ 189,426	$ 178,070	$ 164,139	$ 2,168,696	$ 201,914	$ 195,023
Outpatient - Radiology	$ 1,400,340	$ 1,606,803	$ 1,583,768	$ 4,590,911	$ 1,265,888	$ 1,337,527	$ 1,186,519	$ 1,455,654	$ 1,292,316	$ 1,106,590	$ 1,286,316	$ 1,219,051	$ 1,199,242	$ 1,309,397	$ 1,285,844	$ 1,238,818	$ 15,203,161	$ 1,423,608	$ 1,370,338
Outpatient - Surgery	$ 2,012,118	$ 2,550,643	$ 2,469,157	$ 7,031,918	$ 1,994,535	$ 1,813,079	$ 1,700,616	$ 1,889,974	$ 1,804,706	$ 1,525,025	$ 2,164,440	$ 1,836,365	$ 1,771,713	$ 1,984,436	$ 1,923,145	$ 1,993,892	$ 22,401,925	$ 1,886,967	$ 1,946,224
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 849,945	$ 894,885	$ 892,652	$ 2,637,482	$ 948,735	$ 976,491	$ 895,096	$ 831,494	$ 767,189	$ 816,745	$ 856,735	$ 718,217	$ 794,853	$ 795,220	$ 848,951	$ 777,254	$ 10,026,951	$ 929,999	$ 1,004,229
Long-Term Care Payments																			
Level I Facility	$ 19,826	$ 34,183	$ 38,487	$ 92,497	$ 53,223	$ 82,780	$ 72,903	$ 101,697	$ 101,254	$ 91,150	$ 79,093	$ 47,236	$ 59,872	$ 84,327	$ 57,446	$ 43,016	$ 873,995	$ 65,808	$ 44,873
Level II Facility	$ 63,916	$ 86,417	$ 102,790	$ 253,124	$ 68,200	$ 82,947	$ 109,473	$ 109,643	$ 40,568	$ 46,172	$ 32,638	$ 56,780	$ 53,525	$ 61,151	$ 50,628	$ 56,345	$ 768,071	$ 42,251	$ 82,299
Home and Community Based	$ 381,767	$ 343,502	$ 320,146	$ 1,045,414	$ 323,591	$ 358,390	$ 353,757	$ 538,964	$ 527,695	$ 483,185	$ 493,630	$ 466,524	$ 440,938	$ 415,468	$ 441,373	$ 413,024	$ 5,256,538	$ 409,671	$ 370,912
CMS 1500 Payments by the Claims Processing System																			
Prof - E&M	$ 4,079,114	$ 4,368,915	$ 4,163,353	$ 12,611,382	$ 4,144,100	$ 4,796,013	$ 4,307,067	$ 4,838,277	$ 4,626,786	$ 4,239,133	$ 5,110,418	$ 4,943,449	$ 4,577,946	$ 4,775,443	$ 4,593,945	$ 4,302,610	$ 55,255,187	$ 4,563,372	$ 4,827,838
Prof - Home Health	$ 3,210,878	$ 3,033,438	$ 3,120,554	$ 9,364,881	$ 3,463,492	$ 3,797,497	$ 3,783,589	$ 4,186,073	$ 4,140,845	$ 3,961,494	$ 4,008,092	$ 3,727,079	$ 3,971,860	$ 3,928,643	$ 3,939,050	$ 3,792,105	$ 46,609,820	$ 3,809,893	$ 3,550,535
Prof - Maternity	$ 413,100	$ 566,185	$ 586,517	$ 1,565,801	$ 671,131	$ 702,255	$ 649,790	$ 708,768	$ 721,685	$ 683,955	$ 647,986	$ 551,882	$ 617,259	$ 616,691	$ 582,773	$ 635,354	$ 7,789,329	$ 669,867	$ 702,367
Prof - Surgery	$ 1,344,368	$ 1,598,614	$ 1,569,815	$ 4,512,796	$ 1,409,534	$ 1,499,423	$ 1,197,585	$ 1,394,602	$ 1,252,968	$ 1,189,554	$ 1,355,413	$ 1,289,357	$ 1,336,967	$ 1,550,500	$ 1,384,676	$ 1,392,645	$ 16,253,223	$ 1,508,420	$ 1,420,911
Prof - DME	$ 274,687	$ 428,841	$ 355,105	$ 1,058,633	$ 488,817	$ 480,576	$ 487,166	$ 457,827	$ 484,103	$ 445,687	$ 473,396	$ 455,878	$ 431,776	$ 548,860	$ 515,946	$ 503,193	$ 5,773,227	$ 560,627	$ 533,301
Prof - Lab	$ 568,384	$ 624,100	$ 619,024	$ 1,811,507	$ 505,926	$ 567,222	$ 478,065	$ 564,284	$ 513,913	$ 436,400	$ 593,874	$ 656,838	$ 625,570	$ 672,231	$ 630,744	$ 624,501	$ 6,869,568	$ 666,312	$ 667,685
Prof - Radiology	$ 717,199	$ 866,893	$ 879,148	$ 2,463,239	$ 843,687	$ 955,997	$ 788,471	$ 928,488	$ 820,184	$ 730,729	$ 833,681	$ 760,310	$ 806,979	$ 835,710	$ 801,753	$ 811,238	$ 9,917,226	$ 865,349	$ 872,680
Prof - Transportation	$ 651,703	$ 624,292	$ 643,604	$ 1,919,599	$ 732,313	$ 798,921	$ 774,485	$ 642,410	$ 613,906	$ 796,709	$ 1,375,801	$ 1,423,778	$ 1,382,841	$ 1,492,090	$ 1,464,984	$ 1,323,626	$ 13,021,864	$ 1,503,687	$ 1,481,797
Prof - Other	$ 2,465,803	$ 2,927,632	$ 2,936,092	$ 8,329,528	$ 2,742,610	$ 2,949,788	$ 2,579,094	$ 2,842,203	$ 2,714,198	$ 2,403,358	$ 2,762,341	$ 2,784,330	$ 2,932,788	$ 2,957,704	$ 2,961,855	$ 2,833,204	$ 33,463,474	$ 3,171,003	$ 3,168,643
Capitation Payments	$ 1,183,910	$ 1,236,837	$ 1,207,330	$ 3,628,076	$ 1,189,067	$ 1,322,511	$ 1,269,558	$ 1,333,553	$ 1,302,954	$ 1,225,740	$ 962,802	$ 1,201,663	$ 1,031,881	$ 828,464	$ 199,404	$ (92,268)	$ 11,775,329	$ (33,697)	$ (33,404
Subcontractor Payments for Medi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ (2,127,238)	$ 4,431	$ 11,079	$ (2,111,728)	$ 31,065	$ 208,271	$ 164,958	$ 216,509	$ 213,488	$ 165,567	$ 233,295	$ 75,738	$ 125,079	$ 91,802	$ 101,460	$ 75,789	$ 1,703,022	$ 181,694	$ 203,835
Behavioral Health																			
Inpatient Payments by the Claims	$ 1,428,347	$ 1,542,672	$ 1,031,321	$ 4,002,340	$ 1,592,739	$ 1,273,176	$ 1,368,410	$ 1,483,487	$ 1,444,457	$ 1,228,660	$ 1,581,225	$ 1,583,439	$ 1,769,381	$ 1,773,510	$ 1,922,462	$ 1,683,059	$ 18,704,004	$ 1,821,114	$ 1,828,565
Outpatient Payments by the Claim	$ 1,109,788	$ 1,108,940	$ 1,083,272	$ 3,301,999	$ 1,033,192	$ 1,109,222	$ 1,088,564	$ 1,144,081	$ 1,108,282	$ 1,061,743	$ 1,181,671	$ 1,131,712	$ 1,162,529	$ 1,207,907	$ 1,294,301	$ 1,262,557	$ 13,785,760	$ 1,295,568	$ 1,384,645
Supported Housing Payments by	$ 173,815	$ 171,371	$ 171,391	$ 516,577	$ 179,128	$ 183,616	$ 193,647	$ 234,242	$ 223,054	$ 231,754	$ 233,364	$ 256,339	$ 295,549	$ 318,347	$ 327,845	$ 327,888	$ 3,004,773	$ 305,597	$ 309,510
Intensive Outpatient Payments by	$ 64,323	$ 90,133	$ 80,587	$ 235,043	$ 59,237	$ 65,890	$ 66,041	$ 67,938	$ 50,390	$ 43,169	$ 39,509	$ 47,620	$ 52,931	$ 59,791	$ 51,246	$ 44,758	$ 648,620	$ 53,105	$ 58,653
Partial Hospitalization Payments	$ 2,977	$ 3,869	$ 70	$ 6,916	$ -	$ 1,400	$ -	$ 3,586	$ 4,500	$ 5,040	$ 18,415	$ 26,370	$ 42,480	$ 40,950	$ 53,755	$ 48,555	$ 245,051	$ 76,375	$ 71,030
In Home Payments by the Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the C	$ -	$ -	$ 205	$ 205	$ 198	$ -	$ 1,093	$ 813	$ 958	$ 819	$ 13,653	$ 10,644	$ 8,186	$ 12,240	$ 10,940	$ 9,460	$ 69,003	$ 13,871	$ 10,772
Twenty-Three Hour Payments by	$ 300	$ 2,260	$ 1,978	$ 4,538	$ 3,150	$ 3,000	$ 2,850	$ 2,700	$ 3,150	$ 2,550	$ 600	$ -	$ -	$ -	$ 9,300	$ 11,400	$ 38,700	$ 8,550	$ 11,100
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 128,086	$ 128,616	$ 128,775	$ 385,477	$ 180,658	$ 134,295	$ 161,564	$ 130,433	$ 175,601	$ 146,382	$ 117,481	$ 131,089	$ 142,948	$ 119,064	$ 126,983	$ 149,299	$ 1,715,797	$ 117,596	$ 116,765
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000	$ -	$ 19,386	$ -	$ -	$ -	$ -	$ -	$ 46,386	$ -	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mem	$ 1,885,650	$ 1,916,520	$ 1,894,680	$ 5,696,850	$ 1,896,570	$ 1,917,780	$ 1,894,680	$ 1,911,060	$ 1,907,280	$ 1,894,890	$ 1,919,880	$ 1,881,450	$ 1,882,710	$ 1,906,440	$ 1,873,680	$ 1,847,640	$ 22,734,060	$ 1,849,170	$ 1,874,790
Crisis Services Team Pass Throug	$ 285,387	$ 286,567	$ 286,922	$ 858,876	$ 291,454	$ 299,231	$ 287,890	$ 320,824	$ 311,749	$ 318,909	$ 296,201	$ 300,647	$ 302,453	$ 304,069	$ 306,915	$ 305,344	$ 3,645,687	$ 300,317	$ 301,805
Less:																			
Recoveries not Reflected in Clain	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 38,316,736	$ 41,312,311	$ 39,298,233	$ 118,927,280	$ 39,635,626	$ 39,598,419	$ 36,625,901	$ 41,560,937	$ 38,576,646	$ 38,338,473	$ 41,933,812	$ 41,328,223	$ 41,246,172	$ 41,065,641	$ 40,385,374	$ 38,119,621	$ 478,474,845	$ 41,597,158	$ 41,087,004
UB92 IBNR	$ 17,488	$ 17,488	$ 17,488	$ 52,463	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 362,872	$ 42,991	$ 42,991
Professional IBNR	$ 20,607	$ 20,607	$ 20,607	$ 61,822	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 427,604	$ 50,660	$ 50,660
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16	$ 16
UBH IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 790,476	$ 93,667	$ 93,667
Total IBNR	$ 38,095	$ 38,095	$ 38,095	$ 114,286	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 42,027,463	$ 41,421,874	$ 41,339,823	$ 41,159,292	$ 40,479,025	$ 38,273,272	$ 479,265,321	$ 41,690,825	$ 41,180,670
Payments and Remaining IBNR	$ 38,354,831	$ 41,350,406	$ 39,336,328	$ 119,041,566	$ 39,673,721	$ 39,636,514	$ 36,663,996	$ 41,599,032	$ 38,614,741	$ 38,376,568	$ 42,027,463	$ 41,421,874	$ 41,339,823	$ 41,159,292	$ 40,479,025	$ 38,273,272	$ 479,265,321	$ 41,690,825	$ 41,180,670
Medical Loss Ratio	84.66%	90.84%	84.96%	86.81%	84.84%	83.76%	77.40%	86.32%	80.05%	79.94%	86.76%	85.15%	84.47%	88.91%	87.88%	83.54%	84.07%	86.19%	85.14
Medical Loss Ratio (Net of Premium T	86.39%	92.70%	86.69%	88.59%	86.57%	85.47%	78.97%	88.08%	81.68%	81.57%	88.53%	86.89%	86.19%	90.73%	89.68%	85.25%	85.78%	87.95%	86.88
Per Member Expense	$ 215.80	$ 231.49	$ 217.37	$ 219.68	$ 218.04	$ 216.58	$ 199.08	$ 225.03	$ 208.38	$ 206.64	$ 226.53	$ 222.81	$ 221.73	$ 221.22	$ 218.65	$ 207.23	$ 213.46	$ 226.66	$ 223.9

Medical Loss Ratio Report - Total
Grand Region - Middle
MCO

Americhoice

Reporting Month	2008				2009						For the Year Ended 6/30/2009	2009						
Feb-11	Incurred Month				Incurred Month							Incurred Month						
	September	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December	January
Enrollment	184,158	184,925	185,550	185,805	185,129	186,149	187,558	189,588	190,644	192,318	2,239,662	191,350	190,191	188,478	188,455	188,868	189,184	191,824
Capitation Revenue	$ 48,368,056	$ 48,595,086	$ 48,653,954	$ 48,678,604	$ 47,833,203	$ 47,994,051	$ 48,292,140	$ 48,783,694	$ 48,988,829	$ 49,336,794	$ 582,261,102	$ 54,964,079	$ 53,822,146	$ 52,478,147	$ 52,767,138	$ 52,938,205	$ 53,044,989	$ 54,306,721
Premium Tax	$ 967,361	$ 971,902	$ 973,079	$ 973,572	$ 956,664	$ 959,881	$ 965,843	$ 975,674	$ 979,777	$ 986,736	$ 11,645,222	$ 3,023,024	$ 2,960,218	$ 2,886,298	$ 2,902,193	$ 2,911,601	$ 2,917,474	$ 2,986,870
Capitation Revenue Net of Premium T	$ 47,400,695	$ 47,623,184	$ 47,680,875	$ 47,705,032	$ 46,876,539	$ 47,034,170	$ 47,326,297	$ 47,808,020	$ 48,009,052	$ 48,350,058	$ 570,615,880	$ 51,941,055	$ 50,861,928	$ 49,591,849	$ 49,864,946	$ 50,026,604	$ 50,127,514	$ 51,319,851
Payments for Covered Services for Medical Services																		
CMS 1450/UB 92 Payments by th																		
Inpatient - Maternity	$ 1,643,920	$ 1,766,550	$ 1,652,963	$ 1,658,571	$ 1,669,864	$ 1,518,646	$ 1,712,593	$ 1,637,867	$ 1,718,673	$ 1,718,006	$ 19,882,715	$ 1,437,116	$ 1,789,268	$ 1,771,096	$ 1,754,715	$ 1,992,568	$ 1,677,984	$ 1,545,916
Inpatient - Newborn	$ 850,627	$ 827,128	$ 703,415	$ 781,211	$ 690,375	$ 658,951	$ 744,001	$ 712,259	$ 757,776	$ 763,147	$ 9,134,242	$ 739,314	$ 802,745	$ 905,361	$ 840,340	$ 697,156	$ 758,394	$ 748,413
Inpatient -Medical	$ 2,219,686	$ 2,829,711	$ 2,798,213	$ 2,347,456	$ 3,711,697	$ 3,238,774	$ 3,153,809	$ 2,385,342	$ 2,801,749	$ 2,490,072	$ 32,960,643	$ 2,202,460	$ 3,332,285	$ 2,332,025	$ 2,678,748	$ 3,056,004	$ 2,673,069	$ 2,963,614
Inpatient - Surgery	$ 5,153,418	$ 4,588,706	$ 4,454,636	$ 5,508,279	$ 5,606,626	$ 5,660,976	$ 5,746,271	$ 4,562,159	$ 4,441,180	$ 5,453,743	$ 62,224,057	$ 4,805,255	$ 5,296,731	$ 6,057,074	$ 4,691,642	$ 5,162,630	$ 5,879,896	$ 5,636,564
Inpatient Other	$ 76,582	$ 92,634	$ 94,552	$ 154,921	$ 99,135	$ 48,337	$ 130,167	$ 129,821	$ 69,605	$ 123,085	$ 1,204,538	$ 46,345	$ 101,044	$ 207,703	$ 84,018	$ 84,225	$ 76,758	$ 109,924
Outpatient - Emergency Room	$ 2,586,223	$ 2,508,569	$ 2,744,830	$ 2,683,193	$ 2,909,771	$ 2,869,407	$ 3,258,350	$ 3,089,628	$ 3,248,445	$ 2,854,390	$ 33,742,964	$ 2,742,328	$ 3,302,109	$ 3,950,839	$ 3,388,458	$ 3,357,231	$ 3,222,528	$ 3,244,441
Outpatient - Laboratory	$ 201,304	$ 207,645	$ 190,570	$ 178,068	$ 222,526	$ 212,002	$ 248,443	$ 231,220	$ 191,605	$ 312,539	$ 2,592,859	$ 231,470	$ 217,264	$ 229,788	$ 218,236	$ 183,820	$ 180,342	$ 200,759
Outpatient - Radiology	$ 1,374,410	$ 1,458,243	$ 1,254,838	$ 1,337,084	$ 1,431,611	$ 1,525,139	$ 1,560,012	$ 1,578,669	$ 1,443,368	$ 1,640,529	$ 17,397,849	$ 2,072,868	$ 1,579,242	$ 1,531,578	$ 1,518,157	$ 1,294,821	$ 1,395,272	$ 1,415,462
Outpatient - Surgery	$ 1,769,943	$ 1,977,783	$ 1,664,860	$ 1,759,558	$ 1,950,001	$ 1,928,439	$ 2,266,117	$ 2,325,663	$ 2,052,155	$ 2,369,697	$ 23,897,406	$ 2,239,559	$ 2,288,080	$ 2,294,137	$ 2,230,522	$ 2,123,464	$ 2,038,225	$ 2,111,444
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 965,613	$ 966,308	$ 920,896	$ 952,452	$ 923,970	$ 815,275	$ 935,323	$ 939,906	$ 999,949	$ 931,619	$ 11,285,499	$ 589,140	$ 862,146	$ 753,991	$ 816,739	$ 789,549	$ 773,082	$ 793,145
Long-Term Care Payments																		
Level I Facility	$ 52,300	$ 26,049	$ 25,945	$ 70,828	$ 53,460	$ 46,780	$ 48,311	$ 56,163	$ 28,468	$ 47,421	$ 566,405	$ 8,132	$ 59,361	$ 87,350	$ 70,040	$ 46,154	$ 70,293	$ 49,802
Level II Facility	$ 45,006	$ 57,718	$ 21,538	$ 59,331	$ 37,292	$ 47,717	$ 21,920	$ 21,141	$ 59,931	$ 43,452	$ 539,595	$ 1,538	$ 10,380	$ 13,453	$ 28,458	$ 29,225	$ 25,255	$ 35,448
Home and Community Based	$ 142,259	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 923,442	$ -	$ -	$ -	$ -	$ 6,795	$ -	$ -
CMS 1500 Payments by the Claim																		
Prof - E&M	$ 5,000,046	$ 5,184,006	$ 4,837,159	$ 4,917,555	$ 4,947,347	$ 5,172,809	$ 5,512,301	$ 5,268,779	$ 4,961,853	$ 4,793,302	$ 59,986,369	$ 5,000,069	$ 5,575,090	$ 5,899,938	$ 5,504,150	$ 5,312,670	$ 5,144,384	$ 5,108,984
Prof - Home Health	$ 2,992,012	$ 2,373,664	$ 2,072,728	$ 1,946,734	$ 1,827,257	$ 1,566,960	$ 1,751,121	$ 1,647,781	$ 1,777,959	$ 1,786,047	$ 27,102,704	$ 1,690,137	$ 1,602,268	$ 1,451,339	$ 1,482,426	$ 1,415,647	$ 1,478,328	$ 1,554,486
Prof - Maternity	$ 714,173	$ 722,533	$ 639,311	$ 687,069	$ 698,054	$ 590,479	$ 659,425	$ 659,452	$ 711,642	$ 733,447	$ 8,187,817	$ 732,881	$ 716,751	$ 756,174	$ 709,363	$ 650,424	$ 691,022	$ 681,103
Prof - Surgery	$ 1,418,801	$ 1,479,598	$ 1,244,717	$ 1,420,740	$ 1,342,688	$ 1,469,156	$ 1,530,887	$ 1,609,917	$ 1,451,448	$ 1,700,821	$ 17,598,105	$ 1,693,742	$ 1,634,902	$ 1,700,457	$ 1,551,180	$ 1,447,553	$ 1,483,341	$ 1,477,171
Prof - DME	$ 529,125	$ 601,879	$ 542,079	$ 656,083	$ 548,877	$ 608,757	$ 646,540	$ 628,844	$ 594,346	$ 685,404	$ 7,135,864	$ 632,589	$ 643,017	$ 614,039	$ 686,010	$ 653,409	$ 722,559	$ 640,179
Prof - Lab	$ 688,932	$ 719,962	$ 589,917	$ 640,596	$ 764,247	$ 758,369	$ 840,134	$ 818,649	$ 747,883	$ 809,419	$ 8,712,110	$ 810,921	$ 816,283	$ 893,008	$ 885,603	$ 816,190	$ 802,573	$ 890,305
Prof - Radiology	$ 900,016	$ 954,450	$ 789,719	$ 805,695	$ 861,932	$ 885,562	$ 1,025,737	$ 1,032,969	$ 962,658	$ 1,014,377	$ 10,971,145	$ 1,045,091	$ 1,016,005	$ 1,048,345	$ 1,027,166	$ 924,550	$ 957,669	$ 913,523
Prof - Transportation	$ 1,606,877	$ 1,724,865	$ 1,367,493	$ 1,370,149	$ 1,366,169	$ 1,376,627	$ 1,500,768	$ 1,555,177	$ 1,409,225	$ 1,600,256	$ 17,863,089	$ 1,559,210	$ 1,447,989	$ 1,497,802	$ 1,397,650	$ 1,359,054	$ 1,383,533	$ 1,332,249
Prof - Other	$ 2,997,228	$ 3,393,402	$ 2,931,234	$ 3,002,403	$ 3,542,413	$ 3,567,210	$ 3,989,148	$ 4,125,436	$ 2,909,867	$ 4,336,076	$ 42,134,064	$ 6,335,964	$ 4,353,068	$ 4,075,128	$ 4,169,702	$ 3,899,249	$ 3,834,687	$ 3,717,619
Capitation Payments	$ (33,740)	$ (33,214)	$ (94,613)	$ 25,906	$ (29,535)	$ (88,449)	$ 34,700	$ (29,044)	$ (27,474)	$ (29,262)	$ (371,826)	$ (29,595)	$ (30,315)	$ (29,413)	$ (28,855)	$ (35,488)	$ (32,143)	$ (18,068)
Subcontractor Payments for Medi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ 192,930	$ 153,812	$ 152,025	$ 172,611	$ 231,544	$ 179,370	$ 215,404	$ 252,730	$ 319,066	$ 390,371	$ 2,645,391	$ 381,356	$ 424,471	$ 397,473	$ 423,660	$ 502,245	$ 493,769	$ 275,043
Behavioral Health																		
Inpatient Payments by the Claims	$ 1,533,400	$ 1,841,033	$ 1,746,855	$ 1,663,809	$ 1,467,154	$ 1,543,263	$ 1,511,713	$ 1,414,686	$ 1,556,504	$ 1,500,713	$ 19,428,809	$ 1,390,130	$ 1,625,322	$ 1,622,356	$ 1,688,636	$ 1,670,634	$ 1,633,219	$ 1,739,376
Outpatient Payments by the Clain	$ 1,263,376	$ 1,335,253	$ 1,613,306	$ 2,123,694	$ 2,104,594	$ 2,233,740	$ 2,281,027	$ 2,404,017	$ 2,353,442	$ 2,333,945	$ 23,726,609	$ 2,480,064	$ 2,244,262	$ 2,520,469	$ 2,591,269	$ 2,576,855	$ 2,570,294	$ 2,502,566
Supported Housing Payments by	$ 325,200	$ 344,343	$ 320,587	$ 380,270	$ 373,692	$ 388,729	$ 439,188	$ 502,381	$ 559,941	$ 526,194	$ 4,785,630	$ 518,556	$ 520,914	$ 473,817	$ 479,920	$ 450,511	$ 478,081	$ 485,976
Intensive Outpatient Payments by	$ 56,974	$ 73,974	$ 66,027	$ 66,570	$ 53,120	$ 66,111	$ 77,013	$ 94,759	$ 85,540	$ 88,230	$ 840,076	$ 81,379	$ 75,034	$ 92,260	$ 98,515	$ 91,385	$ 94,701	$ 69,435
Partial Hospitalization Payments	$ 58,800	$ 60,830	$ 22,545	$ 42,041	$ 56,198	$ 49,487	$ 85,521	$ 99,345	$ 61,765	$ 64,480	$ 748,417	$ 91,761	$ 97,795	$ 94,815	$ 89,721	$ 84,604	$ 61,735	$ 97,587
In Home Payments by the Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the C	$ 13,308	$ 13,114	$ 10,674	$ 14,946	$ 593	$ 424	$ 617	$ 811	$ 346	$ 997	$ 80,472	$ 1,474	$ 1,661	$ 2,354	$ 1,455	$ 1,137	$ 853	$ 1,092
Twenty-Three Hour Payments by	$ 7,950	$ 3,450	$ 8,250	$ 4,500	$ 8,700	$ 8,850	$ 6,450	$ 6,150	$ 3,600	$ 3,600	$ 81,150	$ 11,100	$ 4,450	$ 5,850	$ 4,500	$ 4,500	$ 4,050	$ 4,500
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 118,063	$ 146,413	$ 120,449	$ 114,985	$ 117,314	$ 116,260	$ 144,253	$ 132,015	$ 126,568	$ 137,172	$ 1,507,853	$ 139,902	$ 129,978	$ 157,901	$ 178,560	$ 130,099	$ 137,536	$ 133,345
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,112	$ 4,036	$ 14,149	$ 4,677	$ -	$ -	$ -	$ 8,636	$ 25,250	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Ment	$ 2,002,890	$ 1,950,516	$ 1,647,288	$ (18,900)	$ 310,590	$ 308,700	$ 330,960	$ 395,430	$ 342,090	$ 338,520	$ 11,332,044	$ 351,330	$ 337,715	$ 341,250	$ 253,855	$ -	$ -	$ -
Crisis Services Team Pass Throug	$ 298,825	$ 303,923	$ 296,809	$ 313,777	$ 301,476	$ 304,539	$ 298,376	$ 302,980	$ 319,089	$ 296,853	$ 3,638,768	$ 336,782	$ 343,733	$ 305,573	$ 305,775	$ 309,761	$ 310,019	$ 331,721
Less:																		
Recoveries not Reflected in Clain	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 39,766,477	$ 40,655,452	$ 37,451,815	$ 37,842,186	$ 40,200,751	$ 39,677,397	$ 42,706,607	$ 40,593,101	$ 40,050,375	$ 41,872,699	$ 483,501,022	$ 42,375,008	$ 43,221,047	$ 43,855,332	$ 41,770,334	$ 41,097,263	$ 41,046,559	$ 40,793,124
UB92 IBNR	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 47,713	$ 47,713	$ 47,713	$ 55,806	$ 47,470	$ 47,879	$ 552,239	$ 46,709	$ 49,323	$ 52,033	$ 53,454	$ 56,128	$ 59,194	$ 26,456
Professional IBNR	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 56,224	$ 56,224	$ 56,224	$ 65,761	$ 55,938	$ 56,420	$ 650,752	$ 55,041	$ 58,121	$ 61,315	$ 62,990	$ 66,141	$ 69,753	$ 31,175
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ 14	$ 15	$ 17	$ 28	$ 16,644	$ 17,620	$ 18,969	$ 20,596	$ 21,551	$ 20,700	$ 116,185	$ 25,348	$ 30,351	$ 31,614	$ 36,139	$ 33,799	$ 36,146	$ 43,552
Total IBNR	$ 93,664	$ 93,665	$ 93,668	$ 93,679	$ 120,582	$ 121,558	$ 122,906	$ 142,162	$ 124,960	$ 124,998	$ 1,319,175	$ 127,097	$ 137,795	$ 144,963	$ 152,584	$ 156,069	$ 165,093	$ 101,183
Payments and Remaining IBNR	$ 39,860,142	$ 40,749,118	$ 37,545,483	$ 37,935,865	$ 40,321,333	$ 39,798,954	$ 42,829,514	$ 40,735,263	$ 40,175,334	$ 41,997,698	$ 484,820,198	$ 42,502,105	$ 43,358,842	$ 44,000,295	$ 41,922,918	$ 41,253,331	$ 41,211,652	$ 40,894,307
Medical Loss Ratio	82.41%	83.85%	77.17%	77.93%	84.30%	82.92%	88.69%	83.50%	82.01%	85.12%	83.27%	77.33%	80.56%	83.84%	79.45%	77.93%	77.69%	75.30%
Medical Loss Ratio (Net of Premium T	84.09%	85.57%	78.74%	79.52%	86.02%	84.62%	90.50%	85.21%	83.68%	86.86%	84.96%	81.83%	85.25%	88.72%	84.07%	82.46%	82.21%	79.69%
Per Member Expense	$ 216.45	$ 220.35	$ 202.35	$ 204.17	$ 217.80	$ 213.80	$ 228.35	$ 214.86	$ 210.73	$ 218.38	$ 216.47	$ 222.12	$ 227.98	$ 233.45	$ 222.46	$ 218.42	$ 217.84	$ 213.19

Medical Loss Ratio Report - Total
Grand Region - Middle
MCO

Americhoice

Reporting Month	2010 Incurred Month					For the Year Ended 6/30/2010	2010 Incurred Month						2011 Incurred Month			For the Year Ended 6/30/2011
Feb-11	February	March	April	May	June		July	August	September	October	November	December	January	February	March	
Enrollment	192,810	194,161	196,040	198,901	196,843	2,305,105	199,383	199,669	200,751	201,187	201,278	201,370	201,188	200,913	200,567	1,806,306
Capitation Revenue	$ 54,652,598	$ 74,792,334	$ 75,786,903	$ 76,289,849	$ 76,434,112	$ 732,277,222	$ 78,171,170	$ 78,247,856	$ 78,451,015	$ 78,438,885	$ 78,410,316	$ 78,342,732	$ 76,470,220	$ 76,323,496	$ 76,446,665	$ 699,302,354
Premium Tax	$ 3,005,893	$ 4,113,578	$ 4,168,280	$ 4,195,942	$ 4,203,876	$ 40,275,247	$ 4,299,414	$ 4,303,632	$ 4,314,806	$ 4,314,139	$ 4,312,567	$ 4,308,850	$ 4,205,862	$ 4,197,792	$ 4,204,567	$ 38,461,629
Capitation Revenue Net of Premium T	$ 51,646,705	$ 70,678,756	$ 71,618,623	$ 72,093,908	$ 72,230,236	$ 692,001,975	$ 73,871,756	$ 73,944,224	$ 74,136,209	$ 74,124,747	$ 74,097,748	$ 74,033,881	$ 72,264,358	$ 72,125,704	$ 72,242,098	$ 660,840,725
Payments for Covered Services for																
Medical Services																
CMS 1450/UB 92 Payments by th																
Inpatient - Maternity	$ 1,609,505	$ 1,966,167	$ 1,869,711	$ 1,984,519	$ 1,975,658	$ 21,374,222	$ 1,747,477	$ 1,975,425	$ 1,892,884	$ 1,656,140	$ 1,640,075	$ 1,477,199	$ 1,555,389	$ 1,247,165	$ 322,254	$ 13,514,007
Inpatient - Newborn	$ 676,943	$ 691,610	$ 698,077	$ 722,331	$ 750,735	$ 9,031,419	$ 774,543	$ 784,456	$ 745,544	$ 503,684	$ 453,861	$ 274,097	$ 199,554	$ 173,177	$ 23,625	$ 3,912,540
Inpatient -Medical	$ 2,197,437	$ 3,525,359	$ 3,666,116	$ 3,754,743	$ 3,343,513	$ 35,725,373	$ 3,405,230	$ 2,348,517	$ 2,671,687	$ 3,562,306	$ 3,135,103	$ 3,080,423	$ 3,516,817	$ 2,394,007	$ 265,459	$ 24,379,548
Inpatient - Surgery	$ 4,822,201	$ 4,887,108	$ 5,561,107	$ 5,050,665	$ 5,112,124	$ 62,963,097	$ 4,254,025	$ 5,514,448	$ 5,068,100	$ 4,491,516	$ 4,778,986	$ 3,791,927	$ 4,144,088	$ 3,040,022	$ 550,644	$ 35,633,756
Inpatient Other	$ 76,966	$ 47,996	$ 41,872	$ 38,555	$ 135,792	$ 1,051,199	$ 64,780	$ 55,037	$ 76,133	$ 102,914	$ 40,311	$ 136,372	$ 98,381	$ 82,442	$ 13,009	$ 669,380
Outpatient - Emergency Room	$ 3,047,738	$ 3,598,598	$ 3,478,121	$ 3,644,862	$ 3,533,461	$ 40,510,714	$ 3,660,748	$ 3,725,939	$ 3,851,063	$ 3,603,394	$ 3,686,829	$ 3,565,721	$ 3,810,095	$ 3,510,319	$ 1,043,884	$ 30,457,993
Outpatient - Laboratory	$ 200,917	$ 253,292	$ 220,812	$ 211,524	$ -207,204	$ 2,555,428	$ 225,704	$ 257,657	$ 226,059	$ 238,531	$ 245,993	$ 216,486	$ 229,398	$ 231,307	$ 84,864	$ 1,955,999
Outpatient - Radiology	$ 1,510,857	$ 1,715,026	$ 1,503,103	$ 1,406,319	$ 1,446,671	$ 18,389,375	$ 1,476,488	$ 1,625,570	$ 1,636,916	$ 1,377,608	$ 1,438,688	$ 1,276,315	$ 1,256,767	$ 1,287,636	$ 501,478	$ 11,877,468
Outpatient - Surgery	$ 2,174,087	$ 2,759,943	$ 2,728,646	$ 2,600,647	$ 2,529,851	$ 28,118,607	$ 2,691,385	$ 2,714,458	$ 2,828,949	$ 2,564,836	$ 2,669,994	$ 2,395,161	$ 2,306,873	$ 2,229,362	$ 639,629	$ 21,040,647
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 701,129	$ 852,268	$ 818,553	$ 897,322	$ 849,108	$ 9,496,172	$ 853,472	$ 890,634	$ 840,626	$ 896,409	$ 848,419	$ 790,640	$ 796,351	$ 590,391	$ 69	$ 6,507,011
Long-Term Care Payments																
Level I Facility	$ 62,890	$ 12,237,229	$ 11,574,970	$ 12,204,412	$ 11,785,198	$ 48,255,832	$ 13,355,320	$ 13,414,879	$ 12,993,632	$ 13,352,003	$ 12,686,426	$ 12,862,347	$ 12,677,333	$ 10,643,601	$ 1,405,503	$ 103,391,043
Level II Facility	$ 18,138	$ 1,510,962	$ 1,531,428	$ 1,572,693	$ 1,435,750	$ 6,212,727	$ 1,615,462	$ 1,528,013	$ 1,435,399	$ 1,415,432	$ 1,367,492	$ 1,408,457	$ 1,337,582	$ 1,073,732	$ 20,812	$ 11,202,381
Home and Community Based	$ -	$ 1,326,030	$ 1,174,063	$ 1,250,080	$ 1,213,152	$ 5,070,121	$ 1,418,237	$ 1,561,562	$ 1,606,580	$ 1,751,182	$ 1,891,624	$ 2,007,302	$ 1,815,296	$ 1,620,471	$ 438,982	$ 14,111,235
CMS 1500 Payments by the Claim																
Prof - E&M	$ 5,018,608	$ 6,158,049	$ 5,523,700	$ 5,195,880	$ 5,269,585	$ 64,711,107	$ 5,260,707	$ 5,917,399	$ 5,737,784	$ 5,540,447	$ 5,710,376	$ 5,196,066	$ 5,426,186	$ 5,354,626	$ 2,557,866	$ 46,701,457
Prof - Home Health	$ 1,444,893	$ 1,681,406	$ 1,644,910	$ 1,553,267	$ 1,616,378	$ 18,615,486	$ 1,698,202	$ 1,731,471	$ 1,591,636	$ 1,462,456	$ 1,463,367	$ 1,488,071	$ 1,177,211	$ 801,375	$ 46,672	$ 11,460,460
Prof - Maternity	$ 621,392	$ 676,887	$ 707,940	$ 682,500	$ 747,893	$ 8,374,332	$ 696,842	$ 746,751	$ 796,813	$ 686,022	$ 666,168	$ 714,287	$ 666,776	$ 541,251	$ 312,344	$ 5,827,254
Prof - Surgery	$ 1,311,333	$ 1,675,639	$ 1,737,260	$ 1,539,277	$ 1,607,189	$ 18,859,244	$ 1,548,987	$ 1,604,514	$ 1,576,689	$ 1,416,648	$ 1,455,289	$ 1,375,275	$ 1,313,560	$ 1,241,541	$ 498,430	$ 12,030,934
Prof - DME	$ 676,129	$ 837,934	$ 759,447	$ 718,309	$ 734,193	$ 8,317,815	$ 743,526	$ 756,011	$ 784,510	$ 864,111	$ 761,744	$ 797,941	$ 660,871	$ 608,142	$ 170,817	$ 6,147,673
Prof - Lab	$ 888,883	$ 1,091,286	$ 948,405	$ 843,976	$ 909,224	$ 10,596,657	$ 946,250	$ 1,013,257	$ 960,695	$ 949,132	$ 1,043,263	$ 1,010,123	$ 1,137,504	$ 1,141,482	$ 524,959	$ 8,726,664
Prof - Radiology	$ 897,134	$ 1,070,914	$ 1,039,164	$ 897,353	$ 951,453	$ 11,788,368	$ 968,743	$ 1,023,012	$ 1,019,084	$ 951,415	$ 987,598	$ 888,785	$ 817,063	$ 770,444	$ 374,750	$ 7,800,893
Prof - Transportation	$ 1,251,693	$ 1,490,274	$ 1,575,132	$ 1,451,401	$ 1,590,690	$ 17,336,677	$ 1,514,360	$ 1,691,774	$ 1,538,997	$ 1,533,173	$ 1,526,992	$ 1,431,496	$ 1,512,569	$ 1,225,920	$ 155,546	$ 12,130,827
Prof - Other	$ 3,798,238	$ 4,261,988	$ 4,250,795	$ 3,902,612	$ 4,158,071	$ 50,757,121	$ 4,184,976	$ 4,477,079	$ 4,423,121	$ 4,278,216	$ 4,081,961	$ 3,642,343	$ 3,470,156	$ 3,171,562	$ 1,363,624	$ 33,093,038
Capitation Payments	$ (8,606)	$ 21,577	$ 12,807	$ 22,091	$ 13,087	$ (142,921)	$ 19,017	$ 16,031	$ 25,068	$ 31,255	$ 14,218	$ 9,264	$ 27,220	$ 59,227	$ 17,708	$ 219,008
Subcontractor Payments for Medi	$ -	$ -	$ -	$ -	$ -	$ -	$ -									$ -
Other Medical (Incl. Vision)	$ 239,110	$ 291,851	$ 240,123	$ 165,912	$ 199,608	$ 4,034,622	$ 226,799	$ 301,518	$ 251,639	$ 285,594	$ 259,673	$ 229,593	$ 496,896	$ 265,260	$ 311,623	$ 2,628,595
Behavioral Health																
Inpatient Payments by the Claims	$ 1,310,997	$ 1,849,673	$ 1,726,647	$ 1,543,480	$ 1,535,096	$ 19,535,566	$ 1,594,282	$ 1,584,610	$ 1,534,956	$ 1,749,089	$ 1,751,439	$ 1,445,107	$ 1,544,283	$ 1,209,850	$ 105,339	$ 12,518,955
Outpatient Payments by the Claim	$ 2,741,764	$ 3,133,257	$ 3,159,338	$ 3,157,880	$ 3,011,829	$ 32,489,847	$ 3,073,591	$ 3,338,697	$ 3,386,361	$ 3,289,120	$ 3,258,717	$ 3,014,190	$ 2,992,840	$ 2,814,141	$ 1,453,009	$ 26,620,665
Supported Housing Payments by	$ 547,091	$ 665,843	$ 655,488	$ 630,519	$ 599,999	$ 6,506,715	$ 668,983	$ 701,442	$ 667,715	$ 688,094	$ 679,865	$ 665,014	$ 633,051	$ 617,487	$ 145,118	$ 5,466,769
Intensive Outpatient Payments by	$ 82,845	$ 126,195	$ 103,640	$ 80,260	$ 91,500	$ 1,087,149	$ 86,330	$ 113,980	$ 99,985	$ 81,475	$ 87,567	$ 72,255	$ 66,065	$ 40,070	$ 5,560	$ 653,287
Partial Hospitalization Payments	$ 91,622	$ 100,491	$ 118,732	$ 125,132	$ 115,882	$ 1,169,876	$ 118,753	$ 136,540	$ 145,513	$ 121,273	$ 136,140	$ 122,650	$ 95,330	$ 5,682	$ 637	$ 882,518
In Home Payments by the Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the C	$ 1,972	$ 1,967	$ 1,343	$ 2,576	$ 2,771	$ 20,613	$ 1,744	$ 3,053	$ 4,103	$ 3,474	$ 3,152	$ 1,143	$ 2,621	$ 3,167	$ 1,066	$ 23,524
Twenty-Three Hour Payments by	$ 3,150	$ 3,150	$ 3,150	$ 8,400	$ 3,150	$ 39,950	$ 6,750	$ 5,850	$ 4,500	$ 4,050	$ 2,700	$ 3,750	$ 3,150	$ 4,650	$ 1,800	$ 37,200
CMHA Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payments	$ 135,443	$ 124,576	$ 119,189	$ 131,533	$ 128,408	$ 1,596,470	$ 125,328	$ 128,189	$ 127,194	$ 126,374	$ 127,804	$ 131,646	$ 128,529	$ 127,569	$ 127,776	$ 1,150,410
Grant Payments	$ 15,959	$ -	$ 19,498	$ -	$ 1,843	$ 75,862	$ 1,460	$ 2,036	$ 19,692	$ 16,271	$ 7,000	$ 7,000	$ 13,549	$ 7,000	$ -	$ 74,009
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Menta	$ -	$ -	$ -	$ -	$ -	$ 1,284,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Throug	$ 313,177	$ 316,985	$ 314,129	$ 307,011	$ 315,675	$ 3,810,338	$ 337,766	$ 314,214	$ 322,654	$ 387,802	$ 314,670	$ 322,616	$ 333,016	$ 339,389	$ 320,189	$ 2,992,318
Less:																
Recoveries not Reflected in Claim	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 38,681,735	$ 60,951,531	$ 59,527,416	$ 58,298,041	$ 58,021,942	$ 569,639,331	$ 59,366,269	$ 61,984,020	$ 60,892,780	$ 59,981,448	$ 59,223,302	$ 55,851,062	$ 56,262,368	$ 48,473,468	$ 13,805,046	$ 475,839,464
UB92 IBNR	$ 28,502	$ (4,013)	$ 103,429	$ 78,127	$ 114,011	$ 663,353	$ 85,244	$ 269,661	$ 375,451	$ 504,423	$ 846,813	$ 1,222,768	$ 1,932,150	$ 3,708,565	$ 14,576,781	$ 23,521,957
Professional IBNR	$ 33,586	$ (4,728)	$ 121,879	$ 92,064	$ 134,350	$ 781,687	$ 100,568	$ 317,765	$ 442,427	$ 594,406	$ 997,873	$ 1,440,895	$ 2,276,821	$ 4,370,126	$ 17,177,094	$ 27,717,975
LTC IBNR	$ -	$ 50,006	$ 112,061	$ 163,445	$ 220,904	$ 546,416	$ 296,146	$ 349,103	$ 532,546	$ 658,233	$ 949,990	$ 1,392,793	$ 2,467,622	$ 4,591,470	$ 18,059,239	$ 29,297,143
UBH IBNR	$ 53,393	$ 58,175	$ 60,622	$ 162,908	$ 159,026	$ 723,075	$ 247,037	$ 120,139	$ 128,113	$ 143,963	$ 151,011	$ 218,650	$ 445,789	$ 1,126,606	$ 5,273,223	$ 7,854,532
Total IBNR	$ 115,481	$ 91,439	$ 397,992	$ 496,544	$ 628,291	$ 2,714,530	$ 729,095	$ 1,056,668	$ 1,478,538	$ 1,901,025	$ 2,945,687	$ 4,275,107	$ 7,122,382	$ 13,796,768	$ 55,086,337	$ 88,391,606
Payments and Remaining IBNR	$ 38,797,217	$ 61,042,970	$ 59,925,408	$ 58,794,584	$ 58,650,232	$ 572,353,861	$ 60,095,363	$ 63,040,688	$ 62,370,818	$ 61,882,474	$ 62,169,189	$ 60,126,168	$ 63,384,750	$ 62,270,236	$ 68,891,383	$ 564,231,070
Medical Loss Ratio	70.99%	81.62%	79.07%	77.07%	76.73%	78.16%	76.88%	80.57%	79.50%	78.89%	79.29%	76.75%	82.89%	81.59%	90.12%	80.68%
Medical Loss Ratio (Net of Premium T	75.12%	86.37%	83.67%	81.55%	81.20%	82.71%	81.35%	85.25%	84.13%	83.48%	83.90%	81.21%	87.71%	86.34%	95.36%	85.38%
Per Member Expense	$ 201.22	$ 314.39	$ 305.68	$ 293.60	$ 297.95	$ 248.30	$ 301.41	$ 315.73	$ 310.69	$ 307.59	$ 308.87	$ 298.59	$ 315.05	$ 309.94	$ 343.48	$ 312.37

Medical Loss Ratio Report – Base Capitation Only
Grand Region - Middle
MCO

Americhoice

Reporting Month	2007 Incurred Month			For the Year Ended	2007 Incurred Month						2008 Incurred Month						For the Year Ended	2008 Incurred Month			
Mar-11	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October
Enrollment	177,735	178,629	180,965	537,329	181,956	183,008	184,165	184,862	185,305	185,718	185,531	185,904	186,445	186,052	185,131	184,690	2,218,767	183,934	183,904	184,158	184,925
Capitation Revenue (For base capitation only)	$ 38,968,050	$ 39,187,605	$ 39,912,767	$ 118,068,421	$ 40,411,292	$ 40,979,714	$ 41,069,705	$ 41,875,420	$ 41,894,987	$ 41,706,707	$ 42,216,219	$ 42,427,560	$ 42,711,774	$ 41,750,588	$ 41,460,535	$ 41,248,749	$ 499,753,250	$ 42,964,686	$ 42,848,810	$ 42,810,654	$ 42,979,168
Premium Tax	$ 779,361	$ 783,752	$ 798,255	$ 2,361,368	$ 808,226	$ 819,594	$ 821,394	$ 837,508	$ 837,900	$ 834,134	$ 844,324	$ 848,551	$ 854,235	$ 835,012	$ 829,211	$ 824,975	$ 9,995,065	$ 859,294	$ 856,976	$ 856,213	$ 859,583
Capitation Revenue Net of Premium Tax	$ 38,188,689	$ 38,403,853	$ 39,114,511	$ 115,707,053	$ 39,603,066	$ 40,160,119	$ 40,248,311	$ 41,037,912	$ 41,057,087	$ 40,872,573	$ 41,371,894	$ 41,579,009	$ 41,857,539	$ 40,915,576	$ 40,631,324	$ 40,423,774	$ 489,758,185	$ 42,105,393	$ 41,991,833	$ 41,954,441	$ 42,119,585
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	$ 1,730,190	$ 1,977,806	$ 1,934,495	$ 5,642,490	$ 1,830,660	$ 1,677,216	$ 1,626,496	$ 1,852,464	$ 1,833,050	$ 1,702,586	$ 1,602,313	$ 1,389,320	$ 1,608,066	$ 1,525,108	$ 1,544,836	$ 1,600,418	$ 19,792,532	$ 1,578,949	$ 1,606,112	$ 1,643,920	$ 1,766,550
Inpatient - Newborn	$ 561,106	$ 580,171	$ 543,430	$ 1,684,707	$ 614,622	$ 604,009	$ 503,811	$ 668,706	$ 602,934	$ 632,848	$ 685,963	$ 661,026	$ 766,963	$ 722,685	$ 643,067	$ 691,375	$ 7,718,009	$ 849,093	$ 796,258	$ 850,627	$ 827,128
Inpatient -Medical	$ 3,097,090	$ 2,972,944	$ 2,386,352	$ 8,456,387	$ 2,811,585	$ 2,793,959	$ 2,784,893	$ 3,330,394	$ 2,990,514	$ 2,920,349	$ 3,515,623	$ 2,613,304	$ 2,792,521	$ 2,553,993	$ 2,518,075	$ 1,964,571	$ 33,189,779	$ 2,555,406	$ 2,428,726	$ 2,219,686	$ 2,829,711
Inpatient - Surgery	$ 7,135,946	$ 5,570,640	$ 5,075,574	$ 17,782,160	$ 5,156,954	$ 4,384,553	$ 3,551,937	$ 4,890,395	$ 3,995,434	$ 5,294,618	$ 4,604,350	$ 5,894,631	$ 5,475,337	$ 4,969,010	$ 5,116,576	$ 4,720,279	$ 58,054,074	$ 5,847,927	$ 5,200,134	$ 5,153,418	$ 4,588,706
Inpatient Other	$ 173,488	$ 177,420	$ 201,883	$ 552,791	$ 129,202	$ 109,737	$ 86,154	$ 126,699	$ 115,852	$ 132,345	$ 136,385	$ 99,354	$ 57,283	$ 73,193	$ 89,764	$ 243,293	$ 1,399,262	$ 52,588	$ 132,113	$ 76,582	$ 92,634
Outpatient - Emergency Room	$ 2,830,643	$ 2,784,330	$ 2,797,179	$ 8,412,153	$ 2,805,867	$ 2,107,527	$ 2,055,067	$ 2,159,733	$ 2,073,535	$ 2,218,041	$ 2,355,926	$ 2,872,675	$ 2,557,875	$ 2,341,774	$ 2,533,484	$ 2,471,240	$ 28,557,744	$ 2,445,228	$ 2,544,931	$ 2,586,223	$ 2,508,569
Outpatient - Laboratory	$ 199,780	$ 201,440	$ 181,490	$ 582,711	$ 174,497	$ 204,119	$ 154,639	$ 192,964	$ 170,347	$ 156,579	$ 221,915	$ 194,130	$ 167,871	$ 189,426	$ 178,070	$ 164,139	$ 2,168,696	$ 201,914	$ 195,023	$ 201,304	$ 207,645
Outpatient - Radiology	$ 1,400,340	$ 1,606,803	$ 1,583,768	$ 4,590,911	$ 1,265,888	$ 1,337,527	$ 1,186,519	$ 1,455,654	$ 1,292,316	$ 1,106,590	$ 1,286,316	$ 1,239,051	$ 1,199,242	$ 1,309,397	$ 1,285,844	$ 1,238,818	$ 15,203,161	$ 1,423,608	$ 1,370,338	$ 1,374,410	$ 1,458,243
Outpatient - Surgery	$ 2,012,118	$ 2,550,643	$ 2,469,157	$ 7,031,918	$ 1,994,535	$ 1,813,079	$ 1,700,616	$ 1,889,974	$ 1,804,706	$ 1,525,025	$ 2,164,440	$ 1,836,365	$ 1,771,713	$ 1,984,436	$ 1,923,145	$ 1,993,892	$ 22,401,925	$ 1,886,967	$ 1,946,224	$ 1,769,943	$ 1,977,783
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 849,945	$ 894,885	$ 892,652	$ 2,637,482	$ 948,735	$ 978,491	$ 895,066	$ 831,494	$ 767,189	$ 816,745	$ 856,735	$ 718,217	$ 794,853	$ 795,220	$ 848,951	$ 777,254	$ 10,026,951	$ 929,959	$ 1,004,229	$ 965,613	$ 966,308
Long-Term Care Payments																					
Level I Facility	$ 19,826	$ 34,183	$ 38,487	$ 92,497	$ 53,223	$ 82,780	$ 72,903	$ 101,697	$ 101,254	$ 91,150	$ 79,093	$ 47,236	$ 59,872	$ 84,327	$ 57,446	$ 43,016	$ 873,995	$ 65,808	$ 44,873	$ 52,300	$ 26,049
Level II Facility	$ 63,916	$ 86,417	$ 102,790	$ 253,124	$ 68,200	$ 82,947	$ 109,473	$ 109,643	$ 40,568	$ 46,172	$ 32,638	$ 56,780	$ 53,525	$ 61,151	$ 50,628	$ 56,345	$ 768,071	$ 42,251	$ 82,299	$ 45,006	$ 57,718
Home and Community Based Services	$ 381,767	$ 343,502	$ 320,146	$ 1,045,414	$ 323,591	$ 358,390	$ 353,757	$ 538,964	$ 527,695	$ 483,185	$ 493,630	$ 466,524	$ 440,938	$ 415,468	$ 441,373	$ 413,024	$ 5,256,538	$ 409,671	$ 370,912	$ 142,259	$ 600
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$ 4,079,114	$ 4,368,915	$ 4,163,353	$ 12,611,382	$ 4,144,100	$ 4,796,013	$ 4,307,067	$ 4,838,277	$ 4,626,786	$ 4,239,133	$ 5,110,418	$ 4,943,449	$ 4,577,946	$ 4,775,443	$ 4,593,945	$ 4,302,610	$ 55,255,187	$ 4,563,372	$ 4,827,838	$ 5,000,046	$ 5,184,006
Prof - Home Health	$ 3,210,878	$ 3,033,438	$ 3,120,564	$ 9,364,881	$ 3,463,492	$ 3,797,497	$ 3,783,589	$ 4,186,073	$ 4,140,845	$ 3,961,494	$ 4,008,092	$ 3,727,079	$ 3,971,860	$ 3,928,643	$ 3,939,050	$ 3,702,105	$ 46,609,820	$ 3,809,893	$ 3,550,539	$ 2,992,012	$ 2,373,664
Prof - Maternity	$ 413,100	$ 566,185	$ 586,517	$ 1,565,801	$ 671,131	$ 702,255	$ 649,790	$ 708,768	$ 721,485	$ 683,955	$ 647,986	$ 551,882	$ 617,259	$ 616,691	$ 582,773	$ 635,354	$ 7,789,329	$ 669,867	$ 702,367	$ 714,173	$ 722,533
Prof - Surgery	$ 1,344,368	$ 1,598,614	$ 1,569,815	$ 4,512,796	$ 1,409,534	$ 1,499,423	$ 1,197,585	$ 1,394,602	$ 1,252,968	$ 1,189,554	$ 1,355,413	$ 1,289,357	$ 1,336,967	$ 1,550,500	$ 1,284,676	$ 1,392,645	$ 16,253,223	$ 1,508,420	$ 1,420,911	$ 1,418,801	$ 1,479,598
Prof - DME	$ 274,687	$ 428,841	$ 355,105	$ 1,058,633	$ 488,817	$ 480,576	$ 487,166	$ 457,827	$ 484,103	$ 445,687	$ 473,396	$ 455,878	$ 431,776	$ 548,860	$ 515,946	$ 503,193	$ 5,773,227	$ 560,627	$ 533,301	$ 529,125	$ 601,879
Prof - Lab	$ 568,384	$ 624,100	$ 619,024	$ 1,811,507	$ 505,926	$ 567,222	$ 478,065	$ 564,284	$ 513,913	$ 436,400	$ 593,874	$ 656,838	$ 625,570	$ 672,231	$ 630,744	$ 624,501	$ 6,869,568	$ 666,312	$ 667,689	$ 688,932	$ 719,962
Prof - Radiology	$ 717,199	$ 866,893	$ 879,148	$ 2,463,239	$ 843,687	$ 955,997	$ 788,471	$ 928,488	$ 820,184	$ 730,729	$ 833,681	$ 760,310	$ 806,979	$ 835,710	$ 801,753	$ 811,238	$ 9,917,226	$ 865,349	$ 872,680	$ 900,016	$ 954,450
Prof - Transportation	$ 651,705	$ 624,292	$ 643,604	$ 1,919,599	$ 732,313	$ 798,921	$ 774,485	$ 642,410	$ 613,906	$ 796,709	$ 1,575,801	$ 1,423,778	$ 1,382,841	$ 1,492,090	$ 1,464,984	$ 1,323,626	$ 13,021,864	$ 1,503,687	$ 1,481,797	$ 1,606,877	$ 1,724,865
Prof - Other	$ 2,465,803	$ 2,927,632	$ 2,936,092	$ 8,329,528	$ 2,742,610	$ 2,949,788	$ 2,579,094	$ 2,842,203	$ 2,714,198	$ 2,403,358	$ 2,762,341	$ 2,784,330	$ 2,932,788	$ 2,957,704	$ 2,961,855	$ 2,833,204	$ 33,463,474	$ 3,171,003	$ 3,168,643	$ 2,997,228	$ 3,392,402
Capitation Payments	$ 1,183,910	$ 1,236,837	$ 1,207,330	$ 3,628,076	$ 1,189,067	$ 1,322,511	$ 1,269,558	$ 1,333,553	$ 1,302,934	$ 1,225,740	$ 962,802	$ 1,201,663	$ 1,021,881	$ 828,464	$ 199,404	$ (92,268)	$ 11,775,329	$ (33,697)	$ (33,404)	$ (33,740)	$ (33,214
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ (2,127,238)	$ 4,431	$ 11,079	$ (2,111,728)	$ 31,065	$ 208,271	$ 164,958	$ 216,509	$ 213,488	$ 165,567	$ 233,295	$ 75,738	$ 125,079	$ 91,802	$ 101,460	$ 75,789	$ 1,703,022	$ 181,694	$ 203,833	$ 192,930	$ 153,812
Behavioral Health (Excluding payments on behalf of priority enrollees)																					
Inpatient Payments by the Claims Processing System	$ 296,309	$ 371,144	$ 248,939	$ 916,392	$ 445,425	$ 378,180	$ 379,035	$ 425,238	$ 444,821	$ 403,241	$ 483,966	$ 468,271	$ 580,156	$ 625,203	$ 597,641	$ 608,404	$ 5,839,582	$ 647,301	$ 647,069	$ 622,353	$ 682,523
Outpatient Payments by the Claims Processing System	$ 171,031	$ 177,935	$ 168,545	$ 517,511	$ 159,870	$ 204,110	$ 207,981	$ 246,040	$ 237,641	$ 223,578	$ 263,271	$ 250,486	$ 262,041	$ 279,233	$ 292,680	$ 292,410	$ 2,919,341	$ 292,692	$ 304,685	$ 262,529	$ 276,993
Supported Housing Payments by the Claims Processin	$ 39,050	$ 38,480	$ 41,570	$ 119,100	$ 43,930	$ 45,890	$ 48,480	$ 60,650	$ 62,190	$ 61,010	$ 58,200	$ 64,523	$ 78,156	$ 81,252	$ 94,954	$ 94,972	$ 794,207	$ 78,595	$ 84,514	$ 87,665	$ 95,110
Intensive Outpatient Payments by the Claims Processi	$ 36,220	$ 47,045	$ 47,267	$ 130,532	$ 32,453	$ 39,184	$ 44,947	$ 47,491	$ 31,808	$ 26,089	$ 27,879	$ 32,095	$ 30,511	$ 38,539	$ 35,992	$ 32,145	$ 419,133	$ 29,312	$ 33,644	$ 37,122	$ 43,062
Partial Hospitalization Payments by the Claims Proces	$ 1,691	$ 3,419	$ 70	$ 5,180	$ -	$ -	$ -	$ 1,440	$ 4,500	$ 1,440	$ 10,315	$ 14,940	$ 25,560	$ 26,100	$ 29,725	$ 17,460	$ 131,480	$ 38,480	$ 33,425	$ 28,795	$ 28,310
In Home Payments by the Claims Processing System				$ -													$ -		$ -		
Transportation Payments by the Claims Processing Sy	$ -	$ -	$ -	$ -	$ -	$ -	$ 866	$ 509	$ 688	$ 358	$ 1,431	$ 387	$ 543	$ 294	$ 464	$ 553	$ 6,094	$ 199	$ -	$ 279	$ -
Twenty-Three Hour Payments by the Claims Processi	$ -	$ -	$ 478	$ 478	$ 300	$ 450	$ -	$ 600	$ 450	$ 900	$ -	$ -	$ -	$ -	$ 900	$ 1,800	$ 5,400	$ 2,100	$ 2,400	$ 1,050	$ 1,050
CMHA Capitation Payments																					
Other Capitation Payments	$ 13,497	$ 13,553	$ 13,570	$ 40,620	$ 19,037	$ 14,151	$ 17,025	$ 13,744	$ 18,504	$ 15,425	$ 32,072	$ 35,787	$ 39,025	$ 32,505	$ 34,666	$ 40,759	$ 312,700	$ 32,104	$ 31,877	$ 32,231	$ 39,971
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,845	$ -	$ 4,778	$ -	$ -	$ -	$ -	$ -	$ 7,623	$ -	$ -	$ -	$ -
Non-FFS Inpatient																	$ -				
Subcontractor Payments for Mental Health and Substa	$ 115,000	$ 115,000	$ 115,000	$ 345,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 1,380,000	$ 117,300	$ 123,740	$ 120,520	$ 120,705
Crisis Services Team Pass Through	$ 30,073	$ 30,197	$ 30,234	$ 90,504	$ 30,712	$ 31,531	$ 30,336	$ 33,807	$ 32,850	$ 33,605	$ 80,863	$ 82,076	$ 82,570	$ 83,011	$ 83,788	$ 83,359	$ 688,508	$ 81,986	$ 82,393	$ 81,579	$ 82,971
Less:																					
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 33,940,934	$ 36,858,136	$ 35,284,704	$ 106,083,775	$ 35,246,028	$ 35,439,306	$ 32,404,831	$ 37,206,291	$ 34,271,522	$ 34,285,204	$ 37,590,203	$ 37,022,480	$ 36,800,566	$ 36,604,459	$ 35,693,658	$ 33,776,524	$ 426,341,072	$ 37,075,965	$ 36,463,114	$ 35,361,815	$ 35,953,297
UB92 IBNR	$ 17,488	$ 17,488	$ 17,488	$ 52,463	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 17,488	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 42,991	$ 362,872	$ 42,991	$ 42,991	$ 42,991	$ 42,991
Professional IBNR	$ 20,607	$ 20,607	$ 20,607	$ 61,822	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 20,607	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 50,660	$ 427,604	$ 50,660	$ 50,660	$ 50,660	$ 50,660
LTC IBNR				$ -													$ -				
UBH IBNR				$ -													$ -	$ 3	$ 4	$ 3	$ 3
Total IBNR	$ 38,095	$ 38,095	$ 38,095	$ 114,286	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 38,095	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 93,651	$ 790,476	$ 93,654	$ 93,654	$ 93,654	$ 93,654
Payments and Remaining IBNR	$ 33,979,030	$ 36,896,231	$ 35,322,800	$ 106,198,061	$ 35,284,123	$ 35,477,401	$ 32,442,926	$ 37,244,387	$ 34,309,617	$ 34,323,299	$ 37,683,853	$ 37,116,131	$ 36,894,217	$ 36,698,110	$ 35,787,308	$ 33,870,175	$ 427,131,548	$ 37,169,619	$ 36,556,769	$ 35,455,468	$ 36,046,951
Medical Loss Ratio	87.20%	94.15%	88.50%	89.95%	87.31%	86.57%	78.99%	88.94%	81.89%	82.30%	89.26%	87.48%	86.38%	87.90%	86.32%	82.11%	85.47%	86.51%	85.32%	82.82%	83.87%
Medical Loss Ratio (Net of Premium Tax)	88.98%	96.07%	90.31%	91.78%	89.09%	88.34%	80.61%	90.76%	83.57%	83.98%	91.09%	89.27%	88.14%	89.69%	88.08%	83.79%	87.21%	88.28%	87.06%	84.51%	85.58%
Per Member Expense	$ 191.18	$ 206.55	$ 195.19	$ 197.64	$ 193.92	$ 193.86	$ 176.16	$ 201.47	$ 185.15	$ 184.81	$ 203.11	$ 199.65	$ 197.88	$ 197.25	$ 193.31	$ 183.39	$ 192.51	$ 202.08	$ 198.78	$ 192.53	$ 194.93

Medical Loss Ratio Report - Base Capitation Only
Grand Region - Middle

MCO			2009						For the Year Ended	2009						2010				
Americhoice			Incurred Month							Incurred Month						Incurred Month				
Reporting Month																				
Mar-11	November	December	January	February	March	April	May	June	6/30/2009	July	August	September	October	November	December	January	February	March	April	May
Enrollment	185,550	185,805	185,129	186,149	187,558	189,588	190,644	192,318	2,239,662	191,350	190,191	188,478	188,455	188,868	189,184	191,824	192,810	189,373	191,182	191,976
Capitation Revenue (For base capitation only)	$ 43,033,135	$ 43,111,033	$ 43,083,186	$ 43,234,317	$ 43,456,136	$ 43,770,191	$ 43,879,352	$ 44,205,215	$ 519,375,883	$ 49,443,077	$ 48,413,711	$ 47,130,910	$ 47,371,672	$ 47,474,871	$ 47,487,690	$ 48,577,090	$ 48,820,431	$ 47,939,752	$ 48,349,472	$ 48,536,091
Premium Tax	$ 860,663	$ 862,221	$ 861,664	$ 864,686	$ 869,123	$ 875,404	$ 877,587	$ 884,104	$ 10,387,518	$ 2,719,369	$ 2,662,754	$ 2,592,200	$ 2,605,442	$ 2,611,118	$ 2,611,823	$ 2,671,740	$ 2,685,124	$ 2,636,686	$ 2,659,221	$ 2,669,485
Capitation Revenue Net of Premium Tax	$ 42,172,473	$ 42,248,812	$ 42,221,522	$ 42,369,631	$ 42,587,013	$ 42,894,787	$ 43,001,765	$ 43,321,110	$ 508,988,365	$ 46,723,708	$ 45,750,957	$ 44,538,710	$ 44,766,230	$ 44,863,753	$ 44,875,867	$ 45,905,350	$ 46,135,307	$ 45,303,065	$ 45,690,251	$ 45,866,606
Payments for Covered Services for the Month																				
Medical Services																				
CMS 1450/UB 92 Payments by the Claims Processing									$ -											
Inpatient - Maternity	$ 1,652,963	$ 1,658,571	$ 1,669,864	$ 1,518,646	$ 1,712,593	$ 1,637,867	$ 1,718,673	$ 1,718,006	$ 19,882,715	$ 1,437,116	$ 1,789,268	$ 1,771,096	$ 1,754,715	$ 1,992,568	$ 1,677,984	$ 1,545,916	$ 1,609,505	$ 1,966,167	$ 1,869,711	$ 1,984,519
Inpatient - Newborn	$ 703,415	$ 781,211	$ 690,375	$ 658,951	$ 744,001	$ 712,259	$ 757,776	$ 763,147	$ 9,134,242	$ 739,314	$ 802,745	$ 905,361	$ 840,340	$ 697,156	$ 758,394	$ 748,413	$ 676,943	$ 691,610	$ 698,077	$ 722,331
Inpatient -Medical	$ 2,798,213	$ 2,347,456	$ 3,711,697	$ 3,238,774	$ 3,153,809	$ 2,385,342	$ 2,801,749	$ 2,490,072	$ 32,960,643	$ 2,202,460	$ 3,332,285	$ 2,332,025	$ 2,678,748	$ 3,056,004	$ 2,673,069	$ 2,963,614	$ 2,197,437	$ 3,328,337	$ 3,401,386	$ 3,632,626
Inpatient - Surgery	$ 4,454,636	$ 5,508,279	$ 5,606,626	$ 5,650,976	$ 5,746,271	$ 4,562,159	$ 4,441,180	$ 5,453,743	$ 62,224,057	$ 4,805,255	$ 5,296,731	$ 6,057,074	$ 4,691,642	$ 5,162,630	$ 5,879,896	$ 5,636,564	$ 4,822,301	$ 4,797,391	$ 5,463,021	$ 4,921,022
Inpatient Other	$ 94,552	$ 154,921	$ 99,135	$ 48,337	$ 130,167	$ 129,821	$ 69,605	$ 123,085	$ 1,204,538	$ 46,345	$ 101,044	$ 207,703	$ 84,018	$ 84,225	$ 76,758	$ 109,924	$ 76,966	$ 47,996	$ 35,071	$ 38,555
Outpatient - Emergency Room	$ 2,744,830	$ 2,683,193	$ 2,909,771	$ 2,869,407	$ 3,258,350	$ 3,089,628	$ 3,248,445	$ 2,854,390	$ 33,742,964	$ 2,742,328	$ 3,202,109	$ 3,950,839	$ 3,388,458	$ 3,357,231	$ 3,222,528	$ 3,244,441	$ 3,047,738	$ 3,585,873	$ 3,461,023	$ 3,631,114
Outpatient - Laboratory	$ 190,570	$ 178,068	$ 222,526	$ 212,002	$ 248,443	$ 231,220	$ 191,605	$ 312,539	$ 2,592,859	$ 231,470	$ 217,264	$ 229,788	$ 218,236	$ 183,820	$ 180,342	$ 200,759	$ 200,917	$ 248,980	$ 216,350	$ 207,175
Outpatient - Radiology	$ 1,254,838	$ 1,337,084	$ 1,431,611	$ 1,525,139	$ 1,560,012	$ 1,578,669	$ 1,443,368	$ 1,640,529	$ 17,397,849	$ 2,072,868	$ 1,579,242	$ 1,531,578	$ 1,518,157	$ 1,294,821	$ 1,395,272	$ 1,415,462	$ 1,510,857	$ 1,688,739	$ 1,469,570	$ 1,379,085
Outpatient - Surgery	$ 1,664,860	$ 1,759,558	$ 1,950,001	$ 1,928,439	$ 2,266,117	$ 2,325,663	$ 2,052,155	$ 2,369,697	$ 23,897,406	$ 2,239,559	$ 2,288,080	$ 2,294,137	$ 2,230,522	$ 2,123,464	$ 2,038,225	$ 2,111,444	$ 2,174,087	$ 2,744,754	$ 2,716,029	$ 2,593,897
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 920,896	$ 952,452	$ 923,970	$ 815,275	$ 935,323	$ 939,906	$ 999,949	$ 931,619	$ 11,285,499	$ 589,140	$ 862,146	$ 753,991	$ 816,739	$ 789,549	$ 773,082	$ 793,145	$ 701,129	$ 591,546	$ 486,896	$ 509,148
Long-Term Care Payments																				
Level I Facility	$ 25,945	$ 70,828	$ 53,460	$ 46,780	$ 48,311	$ 56,163	$ 28,468	$ 47,421	$ 566,405	$ 8,132	$ 59,361	$ 87,350	$ 70,040	$ 46,154	$ 70,293	$ 49,802	$ 62,890	$ 95,581	$ 100,314	$ 99,380
Level II Facility	$ 21,538	$ 59,331	$ 37,292	$ 47,717	$ 21,920	$ 21,141	$ 59,931	$ 43,452	$ 539,595	$ 1,538	$ 10,380	$ 13,453	$ 28,458	$ 29,225	$ 25,255	$ 35,448	$ 18,138	$ 15,904	$ 39,224	$ 29,444
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 923,442	$ -	$ -	$ -	$ -	$ 6,795	$ -	$ -	$ -	$ 629	$ 4,063	$ 1,531
CMS 1500 Payments by the Claims Processing System																				
Prof - E&M	$ 4,837,159	$ 4,917,555	$ 4,947,347	$ 5,172,809	$ 5,512,301	$ 5,268,779	$ 4,961,853	$ 4,793,302	$ 59,986,369	$ 5,000,069	$ 5,575,090	$ 5,899,938	$ 5,504,150	$ 5,312,670	$ 5,144,384	$ 5,108,984	$ 5,018,608	$ 6,098,291	$ 5,470,650	$ 5,140,486
Prof - Home Health	$ 2,072,728	$ 1,946,734	$ 1,827,257	$ 1,566,960	$ 1,751,131	$ 1,647,781	$ 1,777,959	$ 1,786,047	$ 27,102,704	$ 1,690,137	$ 1,602,268	$ 1,451,339	$ 1,482,426	$ 1,415,647	$ 1,478,328	$ 1,554,486	$ 1,444,893	$ 1,421,576	$ 1,379,232	$ 1,274,101
Prof - Maternity	$ 639,311	$ 687,069	$ 698,054	$ 590,479	$ 659,425	$ 659,452	$ 711,642	$ 733,447	$ 8,187,817	$ 732,881	$ 716,751	$ 756,174	$ 709,363	$ 650,424	$ 691,022	$ 681,103	$ 621,392	$ 676,887	$ 707,940	$ 682,500
Prof - Surgery	$ 1,244,717	$ 1,420,740	$ 1,342,688	$ 1,469,156	$ 1,530,887	$ 1,609,917	$ 1,451,448	$ 1,700,821	$ 17,598,105	$ 1,692,742	$ 1,634,902	$ 1,700,457	$ 1,551,180	$ 1,447,553	$ 1,483,341	$ 1,477,171	$ 1,311,333	$ 1,660,387	$ 1,728,607	$ 1,522,702
Prof - DME	$ 542,079	$ 656,083	$ 548,877	$ 608,757	$ 646,540	$ 628,844	$ 594,346	$ 685,404	$ 7,135,864	$ 632,589	$ 643,017	$ 614,039	$ 686,010	$ 653,409	$ 722,559	$ 640,179	$ 676,129	$ 771,962	$ 684,667	$ 674,332
Prof - Lab	$ 589,917	$ 640,596	$ 764,247	$ 758,369	$ 840,134	$ 818,649	$ 747,883	$ 809,419	$ 8,712,110	$ 810,921	$ 816,283	$ 893,008	$ 885,603	$ 816,190	$ 802,573	$ 890,305	$ 888,883	$ 1,085,984	$ 945,341	$ 840,363
Prof - Radiology	$ 789,719	$ 805,695	$ 861,932	$ 885,562	$ 1,025,737	$ 1,032,969	$ 962,658	$ 1,014,377	$ 10,971,145	$ 1,045,091	$ 1,016,005	$ 1,048,345	$ 1,027,166	$ 924,550	$ 957,669	$ 913,523	$ 897,134	$ 1,066,411	$ 1,034,202	$ 893,622
Prof - Transportation	$ 1,367,493	$ 1,370,149	$ 1,366,169	$ 1,376,627	$ 1,500,768	$ 1,555,177	$ 1,409,225	$ 1,600,256	$ 17,863,089	$ 1,559,210	$ 1,447,989	$ 1,497,802	$ 1,397,650	$ 1,359,054	$ 1,383,533	$ 1,332,249	$ 1,251,693	1,322,217	$ 1,417,859	$ 1,302,831
Prof - Other	$ 2,931,234	$ 3,002,403	$ 3,542,413	$ 3,567,210	$ 3,989,148	$ 4,125,436	$ 3,909,867	$ 4,336,076	$ 42,134,064	$ 6,335,964	$ 4,353,068	$ 4,075,128	$ 4,169,702	$ 3,899,249	$ 3,834,687	$ 3,717,619	$ 3,798,238	$ 4,192,202	$ 4,172,046	$ 3,816,678
Capitation Payments	$ (94,613)	$ 25,906	$ (29,535)	$ (88,449)	$ 34,700	$ (29,044)	$ (27,474)	$ (29,262)	$ (371,826)	$ (29,595)	$ (30,315)	$ (29,413)	$ (28,855)	$ (35,488)	$ (32,143)	$ (18,068)	$ (8,606)	$ 21,349	$ 12,558	$ 16,755
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ 152,025	$ 172,611	$ 231,544	$ 179,370	$ 215,404	$ 252,730	$ 319,066	$ 390,371	$ 2,645,391	$ 381,356	$ 424,471	$ 397,473	$ 423,660	$ 502,245	$ 493,769	$ 275,043	$ 239,110	$ 295,965	$ 245,495	$ 170,654
Behavioral Health (Excluding payments on behalf of priorit									$ -									$ -		
Inpatient Payments by the Claims Processing System	$ 700,105	$ 627,193	$ 642,774	$ 686,749	$ 716,720	$ 632,114	$ 632,661	$ 598,548	$ 7,836,110	$ 501,783	$ 640,799	$ 653,612	$ 589,791	$ 609,670	$ 604,310	$ 576,418	$ 519,292	$ 683,332	$ 628,352	$ 563,820
Outpatient Payments by the Claims Processing System	$ 305,379	$ 341,603	$ 350,760	$ 370,568	$ 340,891	$ 326,896	$ 347,639	$ 365,598	$ 3,886,232	$ 429,243	$ 327,356	$ 306,925	$ 319,287	$ 302,798	$ 321,715	$ 273,876	$ 307,913	$ 372,528	$ 351,312	$ 361,144
Supported Housing Payments by the Claims Processin	$ 75,926	$ 79,943	$ 79,051	$ 66,306	$ 82,120	$ 100,935	$ 107,280	$ 85,484	$ 1,022,929	$ 58,912	$ 44,799	$ 34,126	$ 22,704	$ 22,084	$ 25,249	$ 15,904	$ 22,851	$ 39,375	$ 39,218	$ 26,844
Intensive Outpatient Payments by the Claims Processi	$ 40,480	$ 47,400	$ 34,015	$ 45,056	$ 53,708	$ 63,129	$ 53,655	$ 58,325	$ 538,908	$ 53,679	$ 49,894	$ 55,290	$ 60,690	$ 64,125	$ 59,111	$ 49,540	$ 54,680	$ 84,515	$ 62,410	$ 49,255
Partial Hospitalization Payments by the Claims Proce	$ 16,470	$ 24,480	$ 36,713	$ 27,675	$ 60,975	$ 74,835	$ 38,970	$ 37,035	$ 446,163	$ 59,424	$ 61,065	$ 56,250	$ 68,335	$ 46,308	$ 46,192	$ 62,120	$ 57,760	$ 67,840	$ 84,464	$ 87,724
In Home Payments by the Claims Processing System									$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing Sy	$ 611	$ 601	$ 384	$ -	$ 428	$ 479	$ 346	$ 392	$ 3,720	$ 127	$ 123	$ 1,200	$ 889	$ 427	$ 611	$ 350	$ 976	$ 1,057	$ 756	$ 1,373
Twenty-Three Hour Payments by the Claims Processi	$ 150	$ -	$ 1,350	$ 1,350	$ 600	$ 1,650	$ 900	$ -	$ 12,600	$ 2,400	$ 250	$ 1,800	$ 1,350	$ 1,800	$ 450	$ 900	$ 450	$ -	$ 450	$ 1,350
CMHA Capitation Payments																				
Other Capitation Payments	$ 32,883	$ 31,391	$ 32,027	$ 31,739	$ 39,181	$ 36,040	$ 34,553	$ 37,448	$ 411,644	$ 38,193	$ 35,484	$ 43,107	$ 35,097	$ 35,517	$ 37,547	$ 36,403	$ 36,976	$ 34,009	$ 37,539	$ 35,909
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,761	$ 1,102	$ 3,863	$ 1,277	$ -	$ -	$ -	$ 2,357	$ 6,893	$ -	$ 4,357	$ -	$ 5,323	$ -
Non-FFS Inpatient																				
Subcontractor Payments for Mental Health and Subst	$ 72,629	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 554,894	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 81,029	$ 85,661	$ 82,303	$ 83,139	$ 81,457	$ 82,713	$ 87,111	$ 81,041	$ 993,384	$ 91,941	$ 93,839	$ 83,422	$ 83,476	$ 84,565	$ 84,635	$ 90,560	$ 85,497	$ 86,537	$ 85,757	$ 83,814
Less:																				
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 32,924,687	$ 34,374,767	$ 36,666,697	$ 35,969,875	$ 38,907,769	$ 36,559,319	$ 35,937,253	$ 37,832,931	$ 434,027,490	$ 38,204,871	$ 39,093,794	$ 39,674,418	$ 37,309,747	$ 36,938,793	$ 36,912,536	$ 36,533,598	$ 34,328,468	$ 39,785,931	$ 39,049,912	$ 37,297,083
UB92 IBNR	$ 42,991	$ 42,991	$ 47,713	$ 47,713	$ 47,713	$ 55,806	$ 47,470	$ 47,879	$ 552,239	$ 46,709	$ 49,323	$ 52,033	$ 53,454	$ 56,128	$ 59,194	$ 26,456	$ 28,502	$ (4,013)	$ 103,429	$ 78,127
Professional IBNR	$ 50,660	$ 50,660	$ 56,224	$ 56,224	$ 56,224	$ 65,761	$ 55,938	$ 56,420	$ 650,752	$ 55,041	$ 58,121	$ 61,315	$ 62,990	$ 66,141	$ 69,753	$ 31,175	$ 33,586	$ (4,728)	$ 121,879	$ 92,064
LTC IBNR									$ -											
UBH IBNR	$ 4	$ 7	$ 4,373	$ 4,607	$ 5,045	$ 5,074	$ 5,193	$ 4,936	$ 29,253	$ 5,799	$ 7,071	$ 7,212	$ 7,568	$ 7,420	$ 8,069	$ 8,978	$ 10,698	$ 11,034	$ 12,764	$ 33,800
Total IBNR	$ 93,655	$ 93,658	$ 108,310	$ 108,545	$ 108,982	$ 126,641	$ 108,602	$ 109,235	$ 1,232,244	$ 107,548	$ 114,515	$ 120,561	$ 124,013	$ 129,689	$ 137,016	$ 66,609	$ 72,786	$ 2,293	$ 238,072	$ 203,991
Payments and Remaining IBNR	$ 33,018,342	$ 34,468,425	$ 36,775,008	$ 36,078,420	$ 39,016,751	$ 36,685,960	$ 36,045,855	$ 37,942,166	$ 435,259,734	$ 38,312,419	$ 39,208,309	$ 39,794,978	$ 37,433,760	$ 37,068,482	$ 37,054,552	$ 36,600,207	$ 34,401,254	$ 39,788,223	$ 39,287,984	$ 37,501,073
Medical Loss Ratio	76.73%	79.95%	85.36%	83.45%	89.78%	83.81%	82.15%	85.83%	83.80%	77.49%	80.99%	84.43%	79.02%	78.08%	78.03%	75.34%	70.46%	83.00%	81.26%	77.26%
Medical Loss Ratio (Net of Premium Tax)	78.29%	81.58%	87.10%	85.15%	91.62%	85.53%	83.82%	87.58%	85.51%	82.00%	85.70%	89.35%	83.62%	82.62%	82.57%	79.73%	74.57%	87.83%	85.99%	81.76%
Per Member Expense	$ 177.95	$ 185.51	$ 198.65	$ 193.81	$ 208.02	$ 193.50	$ 189.07	$ 197.29	$ 194.34	$ 200.22	$ 206.15	$ 211.14	$ 198.64	$ 196.27	$ 195.87	$ 190.80	$ 178.42	$ 210.11	$ 205.50	$ 195.34

Medical Loss Ratio Report - Base Capitation Only
Grand Region - Middle

MCO													
Americhoice													
Reporting Month		For the Year Ended	2010						2011			For the Year Ended
			Incurred Month						Incurred Month			
Mar-11	June	6/30/2010	July	August	September	October	November	December	January	February	March	6/30/2011
Enrollment	191,861	2,285,552	194,295	194,538	195,635	196,096	196,187	196,292	196,118	195,836	195,526	1,760,523
Capitation Revenue (For base capitation only)	$ 48,406,086	$ 577,950,852	$ 49,467,903	$ 49,369,998	$ 49,519,099	$ 49,568,463	$ 49,591,960	$ 49,563,918	$ 54,437,010	$ 54,073,452	$ 54,602,710	$ 460,196,513
Premium Tax	$ 2,662,335	$ 31,787,297	$ 2,720,735	$ 2,715,350	$ 2,723,550	$ 2,726,265	$ 2,727,558	$ 2,726,126	$ 2,994,036	$ 2,974,040	$ 3,003,149	$ 25,310,808
Capitation Revenue Net of Premium Tax	$ 45,743,751	$ 546,163,555	$ 46,747,168	$ 46,654,648	$ 46,795,549	$ 46,842,198	$ 46,864,402	$ 46,839,793	$ 51,442,974	$ 51,099,413	$ 51,599,561	$ 434,885,705
Payments for Covered Services for the Month												
Medical Services												
CMS 1450/UB 92 Payments by the Claims Processing		$ -										
Inpatient - Maternity	$ 1,975,658	$ 21,374,222	$ 1,747,477	$ 1,975,425	$ 1,892,884	$ 1,656,140	$ 1,640,075	$ 1,477,199	$ 1,555,389	$ 1,247,165	$ 222,254	$ 13,514,007
Inpatient - Newborn	$ 750,755	$ 9,031,419	$ 774,543	$ 764,456	$ 745,544	$ 503,684	$ 453,861	$ 274,097	$ 199,554	$ 173,177	$ 22,625	$ 3,912,540
Inpatient -Medical	$ 3,186,732	$ 34,984,723	$ 3,308,147	$ 2,306,151	$ 2,625,909	$ 3,505,628	$ 3,016,928	$ 2,967,274	$ 3,293,711	$ 2,324,553	$ 250,929	$ 23,599,240
Inpatient - Surgery	$ 5,035,818	$ 62,569,344	$ 4,103,024	$ 5,373,629	$ 4,738,485	$ 4,091,557	$ 4,529,453	$ 3,562,188	$ 3,995,554	$ 2,915,349	$ 523,832	$ 33,833,071
Inpatient Other	$ 135,792	$ 1,044,398	$ 64,780	$ 55,037	$ 69,837	$ 102,914	$ 40,311	$ 136,372	$ 98,381	$ 82,442	$ 13,009	$ 663,084
Outpatient - Emergency Room	$ 3,510,296	$ 40,443,977	$ 3,640,781	$ 3,705,970	$ 3,834,676	$ 3,573,383	$ 3,661,170	$ 3,531,261	$ 3,784,424	$ 3,487,843	$ 1,038,736	$ 30,258,245
Outpatient - Laboratory	$ 203,103	$ 2,538,206	$ 221,025	$ 253,451	$ 221,736	$ 233,489	$ 241,433	$ 211,250	$ 224,129	$ 226,068	$ 87,350	$ 1,914,932
Outpatient - Radiology	$ 1,423,636	$ 18,279,287	$ 1,440,858	$ 1,595,382	$ 1,608,103	$ 1,360,978	$ 1,418,896	$ 1,253,730	$ 1,228,480	$ 1,251,586	$ 493,125	$ 11,651,138
Outpatient - Surgery	$ 2,519,389	$ 28,073,589	$ 2,673,282	$ 2,698,598	$ 2,775,502	$ 2,524,467	$ 2,630,392	$ 2,386,344	$ 2,288,150	$ 2,204,464	$ 653,045	$ 20,814,244
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 440,944	$ 8,098,453	$ 426,541	$ 590,520	$ 554,485	$ 650,193	$ 615,131	$ 627,440	$ 695,657	$ 504,967	$ 69	$ 4,665,001
Long-Term Care Payments												
Level I Facility	$ 60,536	$ 809,835	$ 55,433	$ 74,730	$ 68,920	$ 39,095	$ 105,075	$ 125,243	$ 122,537	$ 32,390	$ 666	$ 624,088
Level II Facility	$ 11,287	$ 257,753	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 559	$ 9,750	$ -	$ 13,309
Home and Community Based Services	$ 2,356	$ 15,374	$ 2,416	$ 282	$ 40	$ 40	$ -	$ -	$ 274	$ 7	$ -	$ 3,059
CMS 1500 Payments by the Claims Processing System												
Prof - E&M	$ 5,205,198	$ 64,478,518	$ 5,188,621	$ 5,857,199	$ 5,668,227	$ 5,482,608	$ 5,638,190	$ 5,125,257	$ 5,350,971	$ 5,293,810	$ 2,532,288	$ 46,137,172
Prof - Home Health	$ 1,341,225	$ 17,535,658	$ 1,397,950	$ 1,417,083	$ 1,308,595	$ 1,209,607	$ 1,236,066	$ 1,278,724	$ 1,020,671	$ 685,152	$ 40,942	$ 9,594,791
Prof - Maternity	$ 747,893	$ 8,374,332	$ 696,842	$ 746,751	$ 796,813	$ 686,022	$ 666,168	$ 714,287	$ 666,776	$ 541,251	$ 312,344	$ 5,827,254
Prof - Surgery	$ 1,597,084	$ 18,808,460	$ 1,538,640	$ 1,592,896	$ 1,549,087	$ 1,396,903	$ 1,434,799	$ 1,358,552	$ 1,300,593	$ 1,224,060	$ 491,606	$ 11,887,135
Prof - DME	$ 694,475	$ 8,093,368	$ 688,587	$ 707,506	$ 712,440	$ 801,400	$ 707,662	$ 750,481	$ 617,007	$ 576,288	$ 163,027	$ 5,724,398
Prof - Lab	$ 905,740	$ 10,581,194	$ 942,843	$ 1,008,859	$ 954,396	$ 943,263	$ 1,038,073	$ 1,005,821	$ 1,131,957	$ 1,134,478	$ 522,554	$ 8,681,445
Prof - Radiology	$ 946,638	$ 11,770,355	$ 962,169	$ 1,017,415	$ 1,012,103	$ 943,185	$ 977,289	$ 882,153	$ 807,922	$ 764,760	$ 372,108	$ 7,739,105
Prof - Transportation	$ 1,423,220	$ 16,695,307	$ 1,338,731	$ 1,505,281	$ 1,357,472	$ 1,330,966	$ 1,337,200	$ 1,255,974	$ 1,330,055	$ 1,083,055	$ 133,322	$ 10,672,056
Prof - Other	$ 4,068,832	$ 50,433,412	$ 4,065,425	$ 4,350,491	$ 4,288,378	$ 4,158,589	$ 3,960,204	$ 3,538,898	$ 3,383,198	$ 3,082,707	$ 1,340,126	$ 32,168,015
Capitation Payments	$ 12,820	$ (149,000)	$ 18,644	$ 15,771	$ 16,224	$ 31,228	$ 13,933	$ 8,971	$ 26,886	$ 20,883	$ 17,394	$ 169,934
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ 208,000	$ 4,057,242	$ 233,798	$ 311,621	$ 259,867	$ 250,384	$ 259,243	$ 229,306	$ 495,725	$ 263,964	$ 310,332	$ 2,614,240
Behavioral Health (Excluding payments on behalf of priorit		$ -										
Inpatient Payments by the Claims Processing System	$ 515,791	$ 7,086,969	$ 638,278	$ 572,093	$ 618,238	$ 672,808	$ 611,539	$ 339,776	$ 1,458,797	$ 1,141,453	$ 105,339	$ 6,158,322
Outpatient Payments by the Claims Processing System	$ 375,949	$ 4,050,046	$ 385,294	$ 408,720	$ 350,504	$ 328,729	$ 332,317	$ 308,340	$ 2,971,753	$ 2,791,320	$ 1,443,187	$ 9,321,164
Supported Housing Payments by the Claims Processin	$ 21,197	$ 383,262	$ 35,127	$ 43,616	$ 30,240	$ 21,669	$ 30,402	$ 26,956	$ 629,785	$ 613,505	$ 142,207	$ 1,573,508
Intensive Outpatient Payments by the Claims Processi	$ 60,160	$ 703,349	$ 57,205	$ 76,540	$ 72,005	$ 46,835	$ 47,877	$ 40,675	$ 66,065	$ 40,070	$ 5,560	$ 452,832
Partial Hospitalization Payments by the Claims Proce	$ 77,965	$ 775,646	$ 70,570	$ 94,438	$ 87,595	$ 64,550	$ 68,270	$ 68,040	$ 95,330	$ 5,682	$ 637	$ 555,112
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing Sy	$ 1,033	$ 8,923	$ 1,250	$ 905	$ 1,950	$ 1,110	$ 847	$ 619	$ 2,621	$ 3,167	$ 1,066	$ 13,537
Twenty-Three Hour Payments by the Claims Processi	$ -	$ 11,200	$ 1,800	$ 1,350	$ 450	$ -	$ -	$ 900	$ 3,150	$ 4,650	$ 1,800	$ 14,100
CMHA Capitation Payments		$ -							$ -	$ -	$ -	$ -
Other Capitation Payments	$ 35,055	$ 435,836	$ 34,215	$ 34,996	$ 34,724	$ 34,500	$ 34,891	$ 35,939	$ 128,529	$ 127,569	$ 127,776	$ 593,139
Grant Payments	$ 503	$ 20,710	$ 399	$ 556	$ 3,376	$ 4,442	$ 1,911	$ 1,911	$ 13,549	$ 7,000	$ -	$ 35,143
Non-FFS Inpatient		$ -							$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substa	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 86,179	$ 1,040,222	$ 92,210	$ 85,781	$ 88,085	$ 105,870	$ 85,905	$ 88,074	$ 333,016	$ 339,389	$ 320,189	$ 1,538,519
Less:												
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 37,581,241	$ 452,715,391	$ 36,846,103	$ 39,244,495	$ 38,348,890	$ 36,756,248	$ 36,838,511	$ 33,612,053	$ 39,321,156	$ 34,203,976	$ 11,765,446	$ 306,936,877
UB92 IBNR	$ 114,011	$ 663,353	$ 85,344	$ 269,661	$ 375,451	$ 504,423	$ 846,813	$ 1,222,768	$ 1,937,150	$ 2,708,565	$ 14,576,781	$ 23,521,957
Professional IBNR	$ 134,350	$ 781,687	$ 100,568	$ 317,765	$ 442,427	$ 594,406	$ 997,873	$ 1,440,895	$ 2,276,821	$ 4,370,126	$ 17,177,094	$ 27,717,975
LTC IBNR		$ -										$ -
UBH IBNR	$ 32,671	$ 153,085	$ 54,881	$ 25,538	$ 26,639	$ 29,026	$ 29,296	$ 34,959	$ 437,511	$ 1,077,777	$ 5,150,777	$ 6,866,404
Total IBNR	$ 281,032	$ 1,598,124	$ 240,793	$ 612,964	$ 844,517	$ 1,127,854	$ 1,873,982	$ 2,698,622	$ 4,646,482	$ 9,156,468	$ 36,904,652	$ 58,106,335
Payments and Remaining IBNR	$ 37,862,273	$ 454,313,515	$ 37,086,896	$ 39,857,459	$ 39,193,407	$ 37,884,102	$ 38,712,494	$ 36,310,675	$ 43,967,638	$ 43,360,444	$ 48,670,098	$ 365,043,213
Medical Loss Ratio	78.22%	78.61%	74.97%	80.73%	79.15%	76.43%	78.06%	73.26%	80.77%	80.19%	89.13%	79.32%
Medical Loss Ratio (Net of Premium Tax)	82.77%	83.18%	79.34%	85.43%	83.75%	80.88%	82.61%	77.52%	85.47%	84.86%	94.32%	83.94%
Per Member Expense	$ 197.34	$ 198.78	$ 190.88	$ 204.88	$ 200.34	$ 193.19	$ 197.32	$ 184.98	$ 224.19	$ 221.41	$ 248.92	$ 207.35

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

MCO

Americhoice

Reporting Month	2007 Incurred Month			For the Year Ended 6/30/2007	2007 Incurred Month						2008 Incurred Month						For the Year Ended 6/30/2008
Mar-11	April	May	June		July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment (For Priority Enrollees Only)	14,093	13,890	13,861	41,845	13,648	13,491	13,251	13,087	12,925	12,666	12,363	12,165	12,053	12,060	12,275	12,643	152,627
Capitation Revenue (Priority add-on payment only)	$ 6,336,965	$ 6,330,847	$ 6,386,771	$ 19,054,583	$ 6,350,201	$ 6,340,057	$ 6,302,620	$ 6,315,483	$ 6,343,376	$ 6,302,922	$ 6,223,304	$ 6,218,166	$ 6,231,135	$ 4,542,285	$ 4,599,261	$ 4,564,609	$ 70,333,420
Premium Tax	$ 126,739	$ 126,617	$ 127,735	$ 381,092	$ 127,004	$ 126,801	$ 126,052	$ 126,310	$ 126,868	$ 126,058	$ 124,466	$ 124,363	$ 124,623	$ 90,846	$ 91,985	$ 91,292	$ 1,406,668
Capitation Revenue Net of Premium Tax	$ 6,210,226	$ 6,204,230	$ 6,259,035	$ 18,673,491	$ 6,223,197	$ 6,213,256	$ 6,176,567	$ 6,189,174	$ 6,216,509	$ 6,176,864	$ 6,098,838	$ 6,093,803	$ 6,106,512	$ 4,451,439	$ 4,507,276	$ 4,473,317	$ 68,926,751
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,132,037	$ 1,171,528	$ 782,382	$ 3,085,948	$ 1,147,313	$ 894,996	$ 989,375	$ 1,058,249	$ 999,635	$ 825,418	$ 1,097,259	$ 1,115,168	$ 1,189,225	$ 1,148,307	$ 1,324,821	$ 1,074,654	$ 12,864,422
Outpatient Payments by the Claims Processing System	$ 938,757	$ 931,005	$ 914,727	$ 2,784,488	$ 873,322	$ 905,112	$ 880,583	$ 898,041	$ 870,642	$ 838,165	$ 918,399	$ 881,226	$ 900,488	$ 928,674	$ 1,001,621	$ 970,147	$ 10,866,420
Supported Housing Payments by the Claims Processing Syst	$ 134,765	$ 132,891	$ 129,821	$ 397,477	$ 135,198	$ 137,726	$ 145,167	$ 173,592	$ 160,864	$ 170,744	$ 175,164	$ 191,816	$ 217,393	$ 237,095	$ 232,891	$ 232,916	$ 2,210,566
Intensive Outpatient Payments by the Claims Processing Sys	$ 28,103	$ 43,088	$ 33,320	$ 104,511	$ 26,784	$ 26,706	$ 21,094	$ 20,447	$ 18,582	$ 17,080	$ 11,630	$ 15,525	$ 22,420	$ 21,252	$ 15,354	$ 12,613	$ 229,487
Partial Hospitalization Payments by the Claims Processing S	$ 1,285	$ 450	$ -	$ 1,735	$ -	$ 1,400	$ -	$ 2,146	$ -	$ 3,600	$ 8,100	$ 11,430	$ 16,920	$ 14,850	$ 24,030	$ 31,095	$ 113,571
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ -	$ 205	$ 205	$ 198	$ -	$ 228	$ 304	$ 270	$ 461	$ 12,222	$ 10,257	$ 7,642	$ 11,946	$ 10,476	$ 8,907	$ 62,909
Twenty-Three Hour Payments by the Claims Processing Sys	$ 300	$ 2,260	$ 1,500	$ 4,060	$ 2,850	$ 2,550	$ 2,850	$ 2,100	$ 2,700	$ 1,650	$ 600	$ -	$ -	$ -	$ 8,400	$ 9,600	$ 33,300
CMHA Capitation Payments	$ 114,589	$ 115,063	$ 115,205	$ 344,858	$ 161,621	$ 120,144	$ 144,539	$ 116,689	$ 157,097	$ 130,937	$ 85,409	$ 95,302	$ 102,923	$ 86,560	$ 92,316	$ 108,540	$ 1,403,097
Other Capitation Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,155	$ -	$ 14,608	$ -	$ -	$ -	$ -	$ -	$ 38,763
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance A	$ 1,770,650	$ 1,801,520	$ 1,779,680	$ 5,351,850	$ 1,781,570	$ 1,802,780	$ 1,779,680	$ 1,796,060	$ 1,792,280	$ 1,779,890	$ 1,804,880	$ 1,766,450	$ 1,767,710	$ 1,791,440	$ 1,758,680	$ 1,732,640	$ 21,354,060
Crisis Services Team Pass Through	$ 255,315	$ 256,370	$ 256,688	$ 768,372	$ 260,742	$ 267,699	$ 257,554	$ 287,018	$ 278,899	$ 285,304	$ 215,338	$ 218,570	$ 219,884	$ 221,058	$ 223,127	$ 221,985	$ 2,957,178
Less:																	
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 4,375,802	$ 4,454,175	$ 4,013,529	$ 12,843,505	$ 4,389,598	$ 4,159,113	$ 4,221,070	$ 4,354,645	$ 4,305,123	$ 4,053,268	$ 4,343,610	$ 4,305,743	$ 4,445,606	$ 4,461,182	$ 4,691,717	$ 4,403,097	$ 52,133,773
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payments and Remaining IBNR	$ 4,375,802	$ 4,454,175	$ 4,013,529	$ 12,843,505	$ 4,389,598	$ 4,159,113	$ 4,221,070	$ 4,354,645	$ 4,305,123	$ 4,053,268	$ 4,343,610	$ 4,305,743	$ 4,445,606	$ 4,461,182	$ 4,691,717	$ 4,403,097	$ 52,133,773
Medical Loss Ratio	69.05%	70.36%	62.84%	67.40%	69.13%	65.60%	66.97%	68.95%	67.87%	64.31%	69.80%	69.24%	71.35%	98.21%	102.01%	96.46%	74.12%
Medical Loss Ratio (Net of Premium Tax)	70.46%	71.79%	64.12%	68.78%	70.54%	66.94%	68.34%	70.36%	69.25%	65.62%	71.22%	70.66%	72.80%	100.22%	104.09%	98.43%	75.64%
Per Member Expense	$ 310.49	$ 320.67	$ 289.55	$ 306.93	$ 321.63	$ 308.29	$ 318.55	$ 332.75	$ 333.08	$ 320.01	$ 351.35	$ 353.94	$ 368.84	$ 369.90	$ 382.20	$ 348.27	$ 341.58

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

MCO

Americhoice	2008						2009						For the Year Ended 6/30/2009	200		
Reporting Month	Incurred Month						Incurred Month							Incurred		
Mar-11	July	August	September	October	November	December	January	February	March	April	May	June		July	August	September
Enrollment (For Priority Enrollees Only)	12,805	13,767	14,252	14,604	14,659	14,658	13,385	13,408	13,621	14,134	14,410	14,474	168,177	14,279	13,989	13,831
Capitation Revenue (Priority add-on payment only)	$ 5,403,855	$ 5,519,339	$ 5,557,402	$ 5,615,918	$ 5,620,819	$ 5,567,571	$ 4,750,017	$ 4,759,734	$ 4,836,004	$ 5,013,503	$ 5,109,477	$ 5,131,579	$ 62,885,219	$ 5,521,002	$ 5,406,435	$ 5,347,237
Premium Tax	$ 108,077	$ 110,387	$ 111,148	$ 112,318	$ 112,416	$ 111,351	$ 95,000	$ 95,195	$ 96,720	$ 100,270	$ 102,190	$ 102,632	$ 1,257,704	$ 303,655	$ 297,464	$ 294,098
Capitation Revenue Net of Premium Tax	$ 5,295,778	$ 5,408,953	$ 5,446,254	$ 5,503,600	$ 5,508,407	$ 5,456,220	$ 4,655,017	$ 4,664,539	$ 4,739,284	$ 4,913,233	$ 5,007,288	$ 5,028,948	$ 61,627,515	$ 5,217,347	$ 5,110,971	$ 5,053,139
Payments for Covered Services for the Month																
Medical Services																
CMS 1450/UB 92 Payments by the Claims Processing Syste																
Inpatient - Maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inpatient - Newborn	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inpatient -Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inpatient - Surgery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Inpatient Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Emergency Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Laboratory	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Radiology	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Surgery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -										$ -			
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	$ 1,173,813	$ 1,181,496	$ 911,048	$ 1,158,510	$ 1,046,750	$ 1,036,616	$ 824,380	$ 856,513	$ 794,993	$ 782,572	$ 923,843	$ 902,165	$ 11,592,700	$ 888,348	$ 984,523	$ 968,745
Outpatient Payments by the Claims Processing System	$ 1,002,876	$ 1,079,960	$ 1,000,847	$ 1,058,260	$ 1,307,928	$ 1,782,091	$ 1,753,834	$ 1,863,173	$ 1,940,136	$ 2,077,121	$ 2,005,804	$ 1,968,347	$ 18,840,377	$ 2,050,822	$ 1,916,906	$ 2,013,545
Supported Housing Payments by the Claims Processing Sys	$ 227,002	$ 224,996	$ 237,534	$ 249,233	$ 244,661	$ 300,326	$ 294,641	$ 322,424	$ 357,068	$ 401,446	$ 452,662	$ 450,709	$ 3,762,701	$ 459,644	$ 476,115	$ 439,691
Intensive Outpatient Payments by the Claims Processing Sys	$ 23,793	$ 25,009	$ 19,852	$ 30,912	$ 25,547	$ 19,170	$ 19,105	$ 21,055	$ 23,305	$ 31,630	$ 31,885	$ 29,905	$ 301,168	$ 27,700	$ 25,140	$ 36,970
Partial Hospitalization Payments by the Claims Processing S	$ 37,895	$ 37,605	$ 30,005	$ 32,520	$ 6,075	$ 17,561	$ 19,485	$ 21,812	$ 24,546	$ 24,510	$ 22,795	$ 27,445	$ 302,254	$ 32,337	$ 36,730	$ 38,565
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ 13,672	$ 10,773	$ 13,029	$ 13,114	$ 10,063	$ 14,344	$ 209	$ 424	$ 189	$ 331	$ -	$ 605	$ 76,752	$ 1,307	$ 1,537	$ 1,153
Twenty-Three Hour Payments by the Claims Processing Sys	$ 6,450	$ 8,700	$ 6,900	$ 2,400	$ 8,100	$ 4,500	$ 7,350	$ 7,500	$ 5,850	$ 4,500	$ 2,700	$ 3,600	$ 68,550	$ 8,700	$ 4,200	$ 4,050
CMHA Capitation Payments																
Other Capitation Payments	$ 85,492	$ 84,888	$ 85,832	$ 106,443	$ 87,566	$ 83,594	$ 85,287	$ 84,521	$ 104,872	$ 95,975	$ 92,015	$ 99,724	$ 1,096,209	$ 101,709	$ 94,494	$ 114,794
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,352	$ 2,934	$ 10,286	$ 3,400	$ -	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance A	$ 1,731,870	$ 1,751,050	$ 1,882,370	$ 1,829,811	$ 1,574,659	$ (18,900)	$ 310,590	$ 308,700	$ 330,960	$ 395,430	$ 342,090	$ 338,520	$ 10,777,150	$ 351,330	$ 337,715	$ 341,250
Crisis Services Team Pass Through	$ 218,330	$ 219,412	$ 217,246	$ 220,952	$ 215,780	$ 228,116	$ 219,173	$ 221,400	$ 216,919	$ 220,266	$ 231,977	$ 215,812	$ 2,645,384	$ 244,840	$ 249,894	$ 222,152
Less:																
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 4,521,193	$ 4,623,889	$ 4,404,663	$ 4,702,155	$ 4,527,127	$ 3,467,419	$ 3,534,054	$ 3,707,522	$ 3,798,839	$ 4,033,781	$ 4,113,122	$ 4,039,768	$ 49,473,532	$ 4,170,137	$ 4,127,253	$ 4,180,915
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ 12	$ 12	$ 10	$ 11	$ 14	$ 20	$ 12,271	$ 13,013	$ 13,924	$ 15,521	$ 16,358	$ 15,764	$ 86,932	$ 19,549	$ 23,280	$ 24,402
Total IBNR	$ 12	$ 12	$ 10	$ 11	$ 14	$ 20	$ 12,271	$ 13,013	$ 13,924	$ 15,521	$ 16,358	$ 15,764	$ 86,932	$ 19,549	$ 23,280	$ 24,402
Payments and Remaining IBNR	$ 4,521,205	$ 4,623,902	$ 4,404,673	$ 4,702,166	$ 4,527,141	$ 3,467,440	$ 3,546,325	$ 3,720,535	$ 3,812,763	$ 4,049,303	$ 4,129,480	$ 4,055,532	$ 49,560,463	$ 4,189,686	$ 4,150,533	$ 4,205,317
Medical Loss Ratio	83.67%	83.78%	79.26%	83.73%	80.54%	62.28%	74.66%	78.17%	78.84%	80.77%	80.82%	79.03%	78.81%	75.89%	76.74%	78.64%
Medical Loss Ratio (Net of Premium Tax)	85.37%	85.49%	80.88%	85.44%	82.19%	63.55%	76.18%	79.76%	80.45%	82.42%	82.47%	80.64%	80.42%	80.30%	81.21%	83.22%
Per Member Expense	$ 353.08	$ 335.87	$ 309.06	$ 321.99	$ 308.82	$ 236.56	$ 264.95	$ 277.49	$ 279.92	$ 286.49	$ 286.57	$ 280.19	$ 294.69	$ 293.42	$ 296.70	$ 304.05

5/13/2011

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

Americhoice

Reporting Month	9			2010 Incurred Month						For the Year Ended 6/30/2010	2010 Incurred Month						For the Year Ended 6/30/2011
Mar-11	Month																
	October	November	December	January	February	March	April	May	June		July	August	September	October	November	December	
Enrollment (For Priority Enrollees Only)	13,954	14,130	14,372	14,821	15,084	15,516	15,938	16,092	16,099	178,105	16,443	16,409	16,628	16,825	16,989	17,106	100,400
Capitation Revenue (Priority add-on payment only)	$ 5,395,466	$ 5,463,335	$ 5,557,299	$ 5,729,631	$ 5,832,167	$ 5,999,665	$ 6,162,613	$ 6,222,256	$ 6,225,853	$ 68,864,960	$ 6,356,910	$ 6,345,007	$ 6,429,175	$ 6,505,813	$ 6,568,210	$ 6,614,824	$ 38,819,940
Premium Tax	$ 296,751	$ 300,483	$ 305,651	$ 315,130	$ 320,769	$ 329,982	$ 338,944	$ 342,224	$ 342,422	$ 3,787,573	$ 349,630	$ 348,975	$ 353,605	$ 357,820	$ 361,252	$ 363,815	$ 2,135,097
Capitation Revenue Net of Premium Tax	$ 5,098,715	$ 5,162,851	$ 5,251,647	$ 5,414,501	$ 5,511,398	$ 5,669,684	$ 5,823,669	$ 5,880,032	$ 5,883,431	$ 65,077,387	$ 6,007,280	$ 5,996,032	$ 6,075,570	$ 6,147,993	$ 6,206,958	$ 6,251,009	$ 36,684,843
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health										$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,098,845	$ 1,060,964	$ 1,028,909	$ 1,162,958	$ 991,705	$ 1,155,671	$ 1,068,254	$ 978,443	$ 1,017,278	$ 12,434,642	$ 945,591	$ 990,448	$ 906,672	$ 1,066,127	$ 1,118,317	$ 1,084,582	$ 6,111,737
Outpatient Payments by the Claims Processing System	$ 2,271,982	$ 2,274,057	$ 2,248,579	$ 2,228,690	$ 2,433,851	$ 2,755,845	$ 2,803,731	$ 2,792,246	$ 2,629,337	$ 28,419,589	$ 2,682,200	$ 2,921,854	$ 3,031,035	$ 2,956,072	$ 2,920,812	$ 2,702,134	$ 17,214,107
Supported Housing Payments by the Claims Processing Sys	$ 457,216	$ 428,427	$ 452,831	$ 470,071	$ 524,240	$ 626,469	$ 616,271	$ 593,675	$ 578,727	$ 6,123,377	$ 633,856	$ 656,397	$ 627,395	$ 666,425	$ 649,463	$ 638,058	$ 3,881,593
Intensive Outpatient Payments by the Claims Processing Sys	$ 37,825	$ 27,260	$ 35,590	$ 19,895	$ 28,165	$ 41,680	$ 41,230	$ 31,005	$ 31,340	$ 383,800	$ 29,125	$ 37,440	$ 27,980	$ 34,640	$ 39,690	$ 31,580	$ 200,455
Partial Hospitalization Payments by the Claims Processing S	$ 21,386	$ 38,296	$ 15,543	$ 35,467	$ 33,862	$ 32,651	$ 34,268	$ 37,408	$ 37,917	$ 394,430	$ 48,183	$ 42,102	$ 57,918	$ 56,723	$ 67,870	$ 54,610	$ 327,406
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ 566	$ 710	$ 242	$ 742	$ 996	$ 910	$ 586	$ 1,203	$ 1,738	$ 11,690	$ 494	$ 2,148	$ 2,153	$ 2,364	$ 2,305	$ 523	$ 9,987
Twenty-Three Hour Payments by the Claims Processing Sys	$ 3,150	$ 2,700	$ 3,600	$ 3,600	$ 2,700	$ 3,150	$ 2,700	$ 7,050	$ 3,150	$ 48,750	$ 4,950	$ 4,500	$ 4,050	$ 4,050	$ 2,700	$ 2,850	$ 23,100
CMHA Capitation Payments																	$ -
Other Capitation Payments	$ 93,463	$ 94,582	$ 99,989	$ 96,942	$ 98,467	$ 90,567	$ 86,650	$ 95,625	$ 93,353	$ 1,160,634	$ 91,113	$ 93,193	$ 92,470	$ 91,874	$ 92,914	$ 95,707	$ 557,271
Grant Payments	$ -	$ 6,278	$ 18,357	$ -	$ 11,602	$ -	$ 14,175	$ -	$ 1,340	$ 55,152	$ 1,061	$ 1,480	$ 14,316	$ 11,829	$ 5,089	$ 5,089	$ 38,865
Non-PFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance A	$ 253,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,284,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 222,298	$ 225,196	$ 225,383	$ 241,161	$ 227,679	$ 230,448	$ 228,372	$ 223,197	$ 229,496	$ 2,770,116	$ 245,556	$ 228,434	$ 234,570	$ 281,932	$ 228,765	$ 234,542	$ 1,453,798
Less:																	
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 4,460,587	$ 4,158,469	$ 4,129,023	$ 4,259,526	$ 4,353,267	$ 4,937,391	$ 4,926,236	$ 4,759,851	$ 4,623,675	$ 53,086,330	$ 4,682,130	$ 4,977,996	$ 5,008,560	$ 5,172,036	$ 5,127,924	$ 4,849,674	$ 29,818,319
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LTC IBNR						$ 442	$ 570	$ 2,113	$ 1,904	$ 5,029	$ 2,905	$ 1,081	$ 1,423	$ 1,768	$ 1,880	$ 3,388	$ 12,445
UBH IBNR	$ 28,571	$ 26,379	$ 28,077	$ 34,574	$ 42,695	$ 39,065	$ 47,831	$ 128,987	$ 126,172	$ 569,583	$ 191,601	$ 94,285	$ 101,276	$ 114,708	$ 121,227	$ 182,734	$ 805,832
Total IBNR	$ 28,571	$ 26,379	$ 28,077	$ 34,574	$ 42,695	$ 39,506	$ 48,402	$ 131,100	$ 128,077	$ 574,612	$ 194,506	$ 95,365	$ 102,700	$ 116,476	$ 123,107	$ 186,123	$ 818,277
Payments and Remaining IBNR	$ 4,489,158	$ 4,184,849	$ 4,157,100	$ 4,294,100	$ 4,395,962	$ 4,976,897	$ 4,974,638	$ 4,890,951	$ 4,751,752	$ 53,660,942	$ 4,876,636	$ 5,073,361	$ 5,111,259	$ 5,288,512	$ 5,251,031	$ 5,035,797	$ 30,636,596
Medical Loss Ratio	83.20%	76.60%	74.80%	74.95%	75.37%	82.95%	80.72%	78.60%	76.32%	77.92%	76.71%	79.96%	79.50%	81.29%	79.95%	76.13%	78.92%
Medical Loss Ratio (Net of Premium Tax)	88.04%	81.06%	79.16%	79.31%	79.76%	87.78%	85.42%	83.18%	80.76%	82.46%	81.18%	84.61%	84.13%	86.02%	84.60%	80.56%	83.51%
Per Member Expense	$ 321.71	$ 296.17	$ 289.25	$ 289.73	$ 291.43	$ 320.76	$ 312.12	$ 303.94	$ 295.16	$ 301.29	$ 296.58	$ 309.18	$ 307.39	$ 314.32	$ 309.08	$ 294.39	$ 305.15

Medical Loss Ratio Report - Choices

MCO

Americhoice

Reporting Month					For the Year Ended	2010 Incurred Month						2011 Incurred Month			For the Year Ended
Feb-11	March	April	May	June	6/30/2010	July	August	September	October	November	December	January	February	March	6/30/2011
Enrollment	4,788	4,858	4,925	4,982	19,553	5,088	5,131	5116	5091	5091	5078	5070	5077	5041	45,783
Capitation Revenue	$ 20,852,918	$ 21,274,817	$ 21,531,502	$ 21,802,173	85,461,411	$ 22,246,357	$ 22,532,850	$ 22,502,741	22,364,609	$ 22,250,146	$ 22,161,989	$ 22,033,210	$ 22,250,043	$ 21,843,955	$ 200,285,901
Premium Tax	$ 1,146,910	$ 1,170,115	$ 1,184,233	$ 1,199,120	4,700,378	$ 1,229,050	$ 1,239,307	$ 1,237,651	$ 1,230,053	$ 1,223,758	$ 1,218,909	$ 1,211,827	$ 1,223,752	$ 1,201,418	$ 11,015,725
Capitation Revenue Net of Premium Tax	$ 19,706,007	$ 20,104,702	$ 20,347,270	$ 20,603,054	80,761,033	$ 21,117,308	$ 21,293,544	$ 21,265,090	$ 21,134,555	$ 21,026,388	$ 20,943,080	$ 20,821,384	$ 21,026,291	$ 20,642,538	$ 189,270,177
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	$ 197,022	$ 264,730	$ 122,117	$ 156,781	$ 740,650	$ 97,083	$ 42,366	$ 45,778	$ 56,668	$ 118,174	$ 113,149	$ 223,105	$ 69,454	$ 14,530	$ 780,308
Inpatient - Surgery	$ 89,717	$ 98,086	$ 129,643	$ 76,306	$ 393,753	$ 151,001	$ 140,819	$ 329,615	$ 399,960	$ 249,533	$ 229,739	$ 148,534	$ 124,673	$ 26,811	$ 1,800,685
Inpatient Other	$ -	$ 6,801	$ -	$ -	$ 6,801	$ -	$ -	$ 6,296	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,296
Outpatient - Emergency Room	$ 12,725	$ 17,098	$ 13,749	$ 23,165	$ 66,737	$ 19,967	$ 19,969	$ 16,387	$ 30,010	$ 25,659	$ 34,460	$ 25,671	$ 22,477	$ 5,148	$ 199,748
Outpatient - Laboratory	$ 4,312	$ 4,462	$ 4,349	$ 4,101	$ 17,222	$ 4,680	$ 4,206	$ 4,322	$ 5,042	$ 4,559	$ 5,236	$ 5,269	$ 5,240	$ 2,513	$ 41,068
Outpatient - Radiology	$ 26,287	$ 33,533	$ 27,234	$ 23,034	$ 110,088	$ 35,630	$ 30,188	$ 28,813	$ 16,630	$ 19,793	$ 22,585	$ 28,288	$ 36,050	$ 8,353	$ 226,330
Outpatient - Surgery	$ 15,189	$ 12,617	$ 6,750	$ 10,462	$ 45,018	$ 18,103	$ 15,860	$ 53,447	$ 40,369	$ 39,602	$ 8,817	$ 18,723	$ 24,898	$ 6,584	$ 226,403
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 260,723	$ 331,658	$ 397,175	$ 408,163	$ 1,397,719	$ 426,932	$ 300,114	$ 286,141	$ 246,217	$ 233,289	$ 163,200	$ 100,694	$ 85,424	$ -	$ 1,842,010
Long-Term Care Payments															
Level I Facility	$ 12,141,648	$ 11,474,656	$ 12,105,032	$ 11,724,662	$ 47,445,997	$ 13,299,888	$ 13,340,150	$ 12,924,712	$ 13,312,908	$ 12,581,351	$ 12,737,104	$ 12,554,797	$ 10,611,210	$ 1,404,837	$ 102,766,955
Level II Facility	$ 1,495,058	$ 1,492,205	$ 1,543,248	$ 1,424,463	$ 5,954,974	$ 1,615,462	$ 1,528,013	$ 1,435,399	$ 1,415,432	$ 1,364,492	$ 1,408,457	$ 1,337,023	$ 1,063,981	$ 20,812	$ 11,189,072
Home and Community Based Services	$ 1,325,401	$ 1,170,000	$ 1,248,549	$ 1,310,797	$ 5,054,747	$ 1,415,821	$ 1,561,280	$ 1,606,540	$ 1,751,142	$ 1,891,624	$ 2,007,302	$ 1,815,022	$ 1,620,463	$ 438,982	$ 14,108,176
CMS 1500 Payments by the Claims Processing System															
Prof - E&M	$ 59,758	$ 53,050	$ 55,393	$ 64,387	$ 232,588	$ 72,086	$ 60,200	$ 69,557	$ 57,839	$ 72,186	$ 70,809	$ 75,215	$ 60,816	$ 25,579	$ 564,286
Prof - Home Health	$ 259,831	$ 265,678	$ 279,166	$ 275,153	$ 1,079,828	$ 300,252	$ 314,388	$ 283,040	$ 252,849	$ 227,300	$ 209,346	$ 156,539	$ 116,223	$ 5,730	$ 1,865,669
Prof - Maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Surgery	$ 15,252	$ 8,653	$ 16,575	$ 10,304	$ 50,784	$ 10,348	$ 11,617	$ 27,603	$ 19,745	$ 20,490	$ 16,723	$ 12,967	$ 17,481	$ 6,825	$ 143,799
Prof - DME	$ 65,972	$ 74,781	$ 43,978	$ 39,717	$ 224,448	$ 54,939	$ 48,505	$ 72,070	$ 62,711	$ 54,083	$ 47,460	$ 43,864	$ 31,853	$ 7,789	$ 423,275
Prof - Lab	$ 5,303	$ 3,064	$ 3,613	$ 3,484	$ 15,464	$ 4,207	$ 4,398	$ 6,298	$ 5,869	$ 5,189	$ 4,302	$ 5,547	$ 7,004	$ 2,405	$ 45,219
Prof - Radiology	$ 4,503	$ 4,962	$ 3,731	$ 4,816	$ 18,012	$ 6,574	$ 5,596	$ 6,982	$ 8,230	$ 10,308	$ 6,632	$ 9,140	$ 5,684	$ 2,641	$ 61,788
Prof - Transportation	$ 168,057	$ 157,273	$ 148,570	$ 167,469	$ 641,369	$ 175,629	$ 186,493	$ 181,526	$ 202,207	$ 189,791	$ 175,522	$ 182,513	$ 142,865	$ 22,224	$ 1,458,771
Prof - Other	$ 69,786	$ 78,750	$ 85,934	$ 89,239	$ 323,709	$ 119,550	$ 126,588	$ 134,743	$ 119,626	$ 121,758	$ 103,445	$ 86,958	$ 88,855	$ 23,499	$ 925,023
Capitation Payments	$ 227	$ 248	$ 5,336	$ 267	$ 6,079	$ 372	$ 260	$ 8,844	$ 28	$ 285	$ 293	$ 334	$ 38,244	$ 315	$ 49,074
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical	$ (4,113)	$ (5,373)	$ (4,742)	$ (8,392)	$ (22,620)	$ (6,999)	$ (10,103)	$ (8,229)	$ 35,210	$ 429	$ 287	$ 1,171	$ 1,297	$ 1,291	$ 14,355
Behavioral Health															
Inpatient Payments by the Claims Processing Sy	$ 10,669	$ 41	$ 1,217	$ 2,028	$ 13,955	$ 10,414	$ 22,069	$ 10,046	$10,154	$ 21,583	$ 20,749	$ 85,486	$ 68,397	$ -	$ 248,896
Outpatient Payments by the Claims Processing S	$ 4,884	$ 4,295	$ 4,490	$ 6,542	$ 20,211	$ 6,097	$ 7,124	$ 4,822	$4,318	$ 5,588	$ 3,717	$ 21,087	$ 22,821	$ 9,822	$ 85,394
Supported Housing Payments by the Claims Pro	$ -	$ -	$ -	$ 76	$ 76	$ -	$ 1,430	$ 80	$0	$ -	$ -	$ 3,266	$ 3,982	$ 2,911	$ 11,668
Intensive Outpatient Payments by the Claims Pr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0	$ -	$ -	$ -	$ -		$ -
Partial Hospitalization Payments by the Claims P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
In Home Payments by the Claims Processing Sy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Twenty-Three Hour Payments by the Claims Pr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMHA Capitation Payments														$ -	$ -
Other Capitation Payments					$ -							$ -	$ -	$ -	$ -
Grant Payments					$ -							$ -	$ -	$ -	$ -
Non-FFS Inpatient					$ -							$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Abuse Services					$ -							$ -	$ -	$ -	$ -
Crisis Services Team Pass Through					$ -							$ -	$ -	$ -	$ -
Less:															
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 16,228,209	$ 15,551,267	$ 16,241,107	$ 15,817,026	$ 63,837,610	$ 17,838,036	$ 17,761,530	$ 17,534,831	$ 18,053,164	$ 17,257,066	$ 17,389,334	$ 16,941,212	$ 14,269,493	$ 2,039,600	$ 139,084,267
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LTC IBNR	$ 49,564	$ 111,491	$ 161,332	$ 219,000	$ 541,387	$ 293,241	$ 348,022	$531,123	$656,466	$ 948,110	$ 1,389,405	$ 2,467,622	$4,591,470	$18,059,239	$ 29,284,698
UBH IBNR	$ 76	$ 27	$ 121	$ 182	$ 407	$ 554	$ 316	$ 198	$230	$ 488	$ 957	$ 8,278	$ 48,829	$ 122,445	$ 182,296
Total IBNR	$ 49,640	$ 111,518	$ 161,453	$ 219,182	$ 541,794	$ 293,795	$ 348,339	$ 531,321	$ 656,695	$ 948,598	$ 1,390,362	$ 2,475,900	$ 4,640,300	$ 18,181,685	$ 29,466,994
Payments and Remaining IBNR	$ 16,277,850	$ 15,662,786	$ 16,402,560	$ 16,036,208	$ 64,379,403	$ 18,131,832	$ 18,109,868	$ 18,066,152	$ 18,709,859	$ 18,205,664	$ 18,779,696	$ 19,417,113	$ 18,909,792	$ 20,221,285	$ 168,551,262
Medical Loss Ratio	78.06%	73.62%	76.18%	73.55%	75.33%	81.14%	80.37%	80.28%	83.66%	81.82%	84.74%	88.13%	84.99%	92.57%	84.16%
Medical Loss Ratio (Net of Premium Tax)	82.60%	77.91%	80.61%	77.83%	79.72%	85.86%	85.05%	84.96%	88.53%	86.58%	89.67%	93.26%	89.93%	97.96%	89.05%
Per Member Expense	$3,399.72	$3,224.12	$3,330.47	$3,218.83	$3,292.56	$3,563.65	$3,529.50	$3,531.30	$3,675.09	$3,576.05	$3,698.25	$3,829.81	$3,724.60	$4,011.36	$3,681.53

Medical Loss Ratio Report - Total
Grand Region - West
MCO

Americhoice

Reporting Month			2009						For the Year Ended	2009						2010		
Mar-11			Incurred Month							Incurred Month						Incurred Month		
	November	December	January	February	March	April	May	June	6/30/2009	July	August	September	October	November	December	January	February	March
Enrollment	173,813	164,058	162,597	161,482	162,142	163,002	163,981	165,443	1,316,518	163,993	162,471	160,737	160,932	161,198	161,370	163,529	164,013	164,416
Capitation Revenue	$ 38,448,783	$ 36,281,793	$ 35,989,894	$ 35,778,498	$ 35,819,608	$ 35,856,884	$ 35,884,299	$ 36,141,392	$ 290,201,153	$ 38,505,506	$ 37,419,788	$ 36,767,177	$ 36,710,141	$ 36,737,400	$ 36,799,132	$ 37,486,127	$ 37,506,681	$ 37,452,294
Premium Tax	$ 768,976	$ 725,636	$ 719,798	$ 715,570	$ 716,392	$ 717,138	$ 717,686	$ 722,828	$ 5,804,023	$ 2,117,803	$ 2,038,088	$ 2,022,195	$ 2,019,058	$ 2,020,557	$ 2,023,952	$ 2,061,737	$ 2,062,867	$ 2,059,876
Capitation Revenue Net of Pr	$ 37,679,807	$ 35,556,159	$ 35,270,096	$ 35,062,928	$ 35,103,216	$ 35,139,746	$ 35,166,613	$ 35,418,565	$ 284,397,130	$ 36,387,704	$ 35,361,700	$ 34,744,982	$ 34,691,083	$ 34,716,843	$ 34,775,179	$ 35,424,390	$ 35,443,813	$ 35,392,418
Payments for Covered Services for the Month																		
Medical Services																		
CMS 1450/UB 92 Payments by the Claims Processing System																		
Inpatient - Maternity	$ 1,257,123	$ 1,153,609	$ 968,813	$ 999,534	$ 917,355	$ 1,036,491	$ 1,049,928	$ 993,087	$ 8,395,939	$ 1,100,555	$ 1,117,244	$ 1,147,283	$ 1,225,883	$ 1,045,528	$ 1,228,768	$ 1,154,992	$ 1,038,772	$ 1,137,166
Inpatient - Newborn	$ 598,884	$ 546,972	$ 521,058	$ 485,395	$ 570,668	$ 726,302	$ 612,852	$ 637,990	$ 4,710,121	$ 704,331	$ 706,724	$ 714,791	$ 825,566	$ 707,018	$ 729,044	$ 794,780	$ 627,269	$ 737,548
Inpatient -Medical	$ 4,405,396	$ 3,286,548	$ 4,070,066	$ 2,662,332	$ 2,595,274	$ 2,842,597	$ 3,358,645	$ 2,517,248	$ 25,738,105	$ 2,630,242	$ 3,484,822	$ 3,216,301	$ 2,796,462	$ 2,964,895	$ 2,674,064	$ 2,576,388	$ 2,111,193	$ 2,725,271
Inpatient - Surgery	$ 7,333,391	$ 4,498,884	$ 4,611,105	$ 4,107,515	$ 4,079,702	$ 3,639,607	$ 4,068,964	$ 4,187,781	$ 36,526,950	$ 3,524,695	$ 4,219,947	$ 3,180,246	$ 3,537,886	$ 3,791,439	$ 3,851,407	$ 5,300,322	$ 4,036,371	$ 4,706,482
Inpatient Other	$ 106,144	$ 84,260	$ 37,745	$ 28,554	$ 112,681	$ 153,391	$ 68,531	$ 44,819	$ 636,125	$ 69,485	$ 140,083	$ 159,081	$ 123,849	$ 81,244	$ 111,352	$ 69,130	$ 33,784	$ 28,116
Outpatient - Emerger	$ 3,718,547	$ 3,391,242	$ 3,479,138	$ 3,125,301	$ 3,473,641	$ 3,223,525	$ 3,420,240	$ 2,997,248	$ 26,828,681	$ 2,576,552	$ 3,565,222	$ 4,356,211	$ 3,732,776	$ 3,635,049	$ 3,109,105	$ 2,528,947	$ 2,387,210	$ 2,814,460
Outpatient - Laborato	$ 77,867	$ 91,003	$ 108,125	$ 91,416	$ 161,443	$ 80,360	$ 37,759	$ 47,797	$ 695,770	$ 41,804	$ 42,409	$ 45,077	$ 52,372	$ 41,716	$ 37,796	$ 100,403	$ 58,387	$ 49,703
Outpatient - Radiolog	$ 878,971	$ 713,820	$ 875,639	$ 873,351	$ 958,612	$ 1,035,795	$ 1,008,747	$ 1,015,413	$ 7,360,349	$ 1,156,085	$ 962,721	$ 966,402	$ 1,041,268	$ 904,865	$ 906,107	$ 866,440	$ 891,488	$ 1,122,156
Outpatient - Surgery	$ 866,568	$ 952,215	$ 1,137,613	$ 1,378,248	$ 1,383,517	$ 1,385,675	$ 1,343,009	$ 1,371,781	$ 9,818,626	$ 1,354,641	$ 1,543,161	$ 1,495,449	$ 1,467,520	$ 1,320,646	$ 1,292,789	$ 1,343,449	$ 1,339,863	$ 1,438,186
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 611,158	$ 587,455	$ 578,706	$ 524,728	$ 624,824	$ 609,077	$ 615,350	$ 583,870	$ 4,735,167	$ 587,421	$ 643,426	$ 603,541	$ 587,893	$ 527,297	$ 523,146	$ 519,830	$ 475,534	$ 562,154
Long-Term Care Payments																		
Level I Facility	$ 69,257	$ 111,662	$ 106,271	$ 90,600	$ 103,445	$ 73,500	$ 96,370	$ 50,400	$ 701,505	$ 48,150	$ 37,775	$ 67,695	$ 123,000	$ 99,825	$ 72,204	$ 63,308	$ 76,675	$ 59,250
Level II Facility	$ 10,275	$ 33,912	$ 32,885	$ 34,904	$ 21,535	$ -	$ -	$ 5,005	$ 138,516	$ 1,540	$ 6,160	$ 4,235	$ 20,790	$ 18,480	$ 6,925	$ -	$ 35,320	$ 30,800
Home and Communi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																		
Prof - E&M	$ 3,296,083	$ 3,254,217	$ 3,359,761	$ 3,285,569	$ 3,533,747	$ 3,523,189	$ 3,302,101	$ 3,223,822	$ 26,778,489	$ 3,296,712	$ 3,659,878	$ 3,922,980	$ 3,722,295	$ 3,518,906	$ 3,314,658	$ 3,351,553	$ 3,228,082	$ 3,801,030
Prof - Home Health	$ 748,009	$ 649,451	$ 651,286	$ 650,954	$ 747,563	$ 685,486	$ 741,513	$ 714,049	$ 5,588,311	$ 651,923	$ 618,154	$ 588,077	$ 609,884	$ 590,184	$ 597,395	$ 651,181	$ 649,333	$ 723,596
Prof - Maternity	$ 367,052	$ 367,637	$ 357,107	$ 360,889	$ 386,688	$ 443,815	$ 427,298	$ 434,500	$ 3,144,985	$ 598,763	$ 500,959	$ 501,800	$ 516,963	$ 482,081	$ 588,092	$ 546,421	$ 479,437	$ 537,858
Prof - Surgery	$ 514,536	$ 535,699	$ 673,316	$ 688,338	$ 688,345	$ 780,862	$ 750,833	$ 771,428	$ 5,403,356	$ 838,165	$ 809,258	$ 692,280	$ 741,402	$ 670,121	$ 683,127	$ 831,275	$ 727,646	$ 818,427
Prof - DME	$ 269,790	$ 270,047	$ 310,658	$ 351,015	$ 339,547	$ 368,314	$ 385,363	$ 387,479	$ 2,682,212	$ 360,226	$ 380,346	$ 366,210	$ 455,126	$ 384,925	$ 493,200	$ 465,360	$ 441,541	$ 474,160
Prof - Lab	$ 395,324	$ 433,328	$ 493,251	$ 494,517	$ 550,761	$ 572,614	$ 529,272	$ 558,008	$ 4,027,075	$ 581,477	$ 592,580	$ 625,254	$ 664,146	$ 570,338	$ 564,973	$ 577,088	$ 573,331	$ 698,475
Prof - Radiology	$ 524,522	$ 475,727	$ 520,052	$ 488,519	$ 568,948	$ 607,281	$ 574,576	$ 586,314	$ 4,345,938	$ 611,776	$ 602,753	$ 616,025	$ 552,161	$ 534,104	$ 537,821	$ 517,606	$ 536,212	$ 599,275
Prof - Transportation	$ 1,125,227	$ 990,650	$ 1,208,868	$ 1,252,805	$ 1,376,997	$ 1,378,806	$ 1,291,306	$ 975,633	$ 9,600,292	$ 1,376,320	$ 1,282,794	$ 1,223,978	$ 1,240,547	$ 1,145,950	$ 1,287,834	$ 1,116,244	$ 1,088,895	$ 948,015
Prof - Other	$ 2,512,615	$ 2,091,367	$ 2,473,762	$ 2,345,925	$ 2,750,258	$ 2,616,749	$ 2,975,689	$ 3,051,352	$ 20,817,717	$ 4,517,077	$ 3,170,820	$ 2,772,211	$ 2,741,234	$ 2,472,801	$ 2,649,196	$ 2,757,298	$ 2,654,703	$ 3,015,738
Capitation Payments	$ 100,006	$ 221,913	$ 181,191	$ 109,405	$ 245,295	$ 188,400	$ 188,924	$ 177,075	$ 1,412,209	$ 188,869	$ 182,540	$ 185,976	$ 188,078	$ 116,372	$ 121,585	$ 385,698	$ 199,265	$ 277,587
Subcontractor Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vis	$ (539,979)	$ 134,759	$ 137,969	$ 117,121	$ 89,575	$ 100,446	$ 91,033	$ 116,759	$ 247,683	$ 172,936	$ 265,097	$ 265,939	$ 184,710	$ 218,066	$ 195,359	$ 265,441	$ 244,246	$ 184,221
Behavioral Health																		
Inpatient Payments by th	$ 1,462,282	$ 1,680,926	$ 2,037,235	$ 1,830,893	$ 2,054,756	$ 1,856,538	$ 1,857,468	$ 1,733,032	$ 14,514,129	$ 1,524,776	$ 1,535,069	$ 1,574,562	$ 1,507,152	$ 1,419,026	$ 1,546,544	$ 1,827,791	$ 1,333,066	$ 1,526,261
Outpatient Payments by	$ 1,317,944	$ 1,477,781	$ 1,445,005	$ 1,610,030	$ 1,614,797	$ 1,740,817	$ 1,725,892	$ 1,694,072	$ 12,626,337	$ 1,801,628	$ 1,600,407	$ 1,551,542	$ 1,560,349	$ 1,500,259	$ 1,524,467	$ 1,447,142	$ 1,419,992	$ 1,488,700
Supported Housing Payt	$ 236,428	$ 358,527	$ 355,855	$ 340,987	$ 375,753	$ 355,448	$ 371,485	$ 371,498	$ 2,765,980	$ 386,592	$ 400,049	$ 395,190	$ 417,520	$ 431,023	$ 502,403	$ 512,693	$ 453,307	$ 472,670
Intensive Outpatient Pay	$ 7,085	$ 7,965	$ 9,350	$ 9,650	$ 12,200	$ 14,774	$ 16,080	$ 15,770	$ 92,874	$ 18,595	$ 11,215	$ 19,250	$ 35,000	$ 38,120	$ 27,882	$ 12,120	$ 16,115	$ 20,375
Partial Hospitalization P	$ 1,500	$ 3,860	$ 5,760	$ 7,380	$ 11,370	$ 5,200	$ 18,290	$ 23,890	$ 77,250	$ 52,110	$ 36,600	$ 25,760	$ 34,660	$ 30,391	$ 45,785	$ 41,240	$ 34,885	$ 61,711
In Home Payments by th	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -	$ -
Transportation Payments	$ -	$ -	$ 628	$ -	$ 396	$ 912	$ 2,225	$ 1,329	$ 5,491	$ 528	$ 1,546	$ 1,533	$ 788	$ 340	$ 135	$ 645	$ 352	$ 132
Twenty-Three Hour Payt	$ 1,190	$ 11,900	$ 15,610	$ 29,110	$ 13,250	$ 10,660	$ 2,100	$ 9,800	$ 93,620	$ 7,080	$ 4,550	$ 4,670	$ 2,100	$ 4,200	$ 1,050	$ 3,200	$ -	$ -
CMHA Capitation Paym	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payme	$ 106,372	$ 106,372	$ 104,966	$ 94,068	$ 98,870	$ 101,378	$ 101,467	$ 106,253	$ 819,745	$ 104,487	$ 100,111	$ 101,739	$ 98,350	$ 101,260	$ 105,348	$ 102,001	$ 114,259	$ 112,504
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,668	$ 2,152	$ 10,819	$ 2,152	$ -	$ -	$ -	$ 7,402	$ 700	$ -	$ 1,850	$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments	$ -	$ -	$ -	$ 210	$ -	$ -	$ -	$ 840	$ 1,050	$ 210	$ -	$ -	$ -	$ 210	$ -	$ -	$ -	$ -
Crisis Services Team Pa	$ 148,583	$ 148,583	$ 148,583	$ 128,119	$ 143,844	$ 124,732	$ 142,366	$ 142,294	$ 1,127,103	$ 152,046	$ 147,417	$ 135,154	$ 145,271	$ 144,623	$ 138,208	$ 151,891	$ 139,544	$ 145,841
Less:																		
Recoveries not Reflected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 32,529,149	$ 28,672,290	$ 31,017,377	$ 28,597,380	$ 30,605,457	$ 30,312,738	$ 31,184,342	$ 29,549,787	$ 242,468,521	$ 31,039,950	$ 32,371,836	$ 31,521,441	$ 30,953,001	$ 29,518,702	$ 29,468,467	$ 30,881,848	$ 27,647,929	$ 31,317,866
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ 103,239	$ 17,075	$ 15,504	$ 135,818	$ 13,369	$ 13,707	$ 11,031	$ 7,473	$ (1,023)	$ 28,769	$ 40,172	$ 60,310	$ 40,147
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ 110,906	$ 18,343	$ 16,655	$ 165,905	$ 14,361	$ 14,725	$ 11,859	$ 8,028	$ (1,099)	$ 30,906	$ 43,155	$ 64,789	$ 43,129
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ 6,674	$ 7,984	$ 12,513	$ 13,697	$ 15,446	$ 17,640	$ 19,876	$ 20,269	$ 114,098	$ 21,063	$ 20,279	$ 24,631	$ 25,286	$ 26,725	$ 30,999	$ 33,662	$ 34,723	$ 36,406
Total IBNR	$ 6,674	$ 7,984	$ 12,513	$ 13,697	$ 15,446	$ 231,786	$ 55,294	$ 52,428	$ 395,821	$ 48,793	$ 48,711	$ 47,511	$ 40,788	$ 24,602	$ 90,673	$ 116,989	$ 159,821	$ 119,682
Payments and Remaining IBN	$ 32,535,823	$ 28,680,274	$ 31,029,890	$ 28,611,077	$ 30,620,903	$ 30,544,524	$ 31,239,636	$ 29,602,215	$ 242,864,342	$ 31,088,743	$ 32,420,546	$ 31,568,952	$ 30,993,789	$ 29,543,304	$ 29,559,141	$ 30,998,837	$ 27,607,750	$ 31,437,548
Medical Loss Ratio	84.62%	79.05%	86.22%	79.97%	85.49%	85.18%	87.06%	81.91%	83.69%	80.74%	86.64%	85.86%	84.43%	80.42%	80.33%	82.69%	73.61%	83.94%
Medical Loss Ratio (Net of Pr	86.35%	80.66%	87.98%	81.60%	87.23%	86.92%	88.83%	83.58%	85.40%	85.44%	91.68%	90.86%	89.34%	85.10%	85.00%	87.51%	77.89%	88.83%
Per Member Expense	$ 187.19	$ 174.82	$ 190.84	$ 177.18	$ 188.85	$ 187.39	$ 190.51	$ 178.93	$ 184.47	$ 189.57	$ 199.55	$ 196.40	$ 192.59	$ 183.27	$ 183.18	$ 189.56	$ 168.33	$ 191.21

Medical Loss Ratio Report
Grand Region - West
MCO

Americhoice

Reporting Month Mar-11	April	May	June	For the Year Ended 6/30/2010	2010 Incurred Month July	August	September	October	November	December	2011 Incurred Month January	February	March	For the Year Ended 6/30/2011
Enrollment	165,784	165,872	166,581	1,960,896	167,653	169,117	170,328	170,783	170,993	171,239	171,351	171,492	171,624	1,524,580
Capitation Revenue	$ 37,726,652	$ 37,674,649	$ 37,736,489	$ 448,522,036	$ 40,850,370	$ 58,863,446	$ 59,004,644	$ 59,073,341	$ 58,902,462	$ 58,853,015	$ 58,897,721	$ 58,903,335	$ 59,509,613	$ 512,857,946
Premium Tax	$ 2,074,966	$ 2,072,106	$ 2,075,507	$ 24,668,712	$ 2,246,770	$ 3,237,490	$ 3,245,255	$ 3,249,034	$ 3,239,635	$ 3,236,916	$ 3,239,375	$ 3,239,683	$ 3,273,029	$ 28,207,187
Capitation Revenue Net of Pr	$ 35,651,686	$ 35,602,543	$ 35,660,983	$ 423,853,324	$ 38,603,599	$ 55,625,957	$ 55,759,389	$ 55,824,307	$ 55,662,827	$ 55,616,099	$ 55,658,346	$ 55,663,651	$ 56,236,584	$ 484,650,759
Payments for Covered Serv														
Medical Services														
CMS 1450/UB 92 Payme														
Inpatient - Maternity	$ 1,124,985	$ 1,072,674	$ 1,223,470	$ 13,612,321	$ 1,226,168	$ 1,150,818	$ 1,162,382	$ 1,118,565	$ 1,035,080	$ 938,926	$ 885,359	$ 789,081	$ 119,857	$ 8,426,255
Inpatient - Newborn	$ 659,975	$ 674,589	$ 662,497	$ 8,544,131	$ 781,161	$ 766,434	$ 630,856	$ 465,780	$ 345,260	$ 179,246	$ 258,109	$ 102,484	$ 8,234	$ 3,537,564
Inpatient -Medical	$ 3,013,481	$ 3,644,278	$ 3,243,575	$ 35,080,973	$ 2,105,940	$ 2,744,948	$ 2,680,782	$ 3,325,099	$ 3,219,185	$ 3,240,755	$ 2,565,608	$ 1,728,320	$ 164,552	$ 21,775,188
Inpatient - Surgery	$ 4,069,716	$ 3,948,701	$ 4,829,380	$ 48,996,590	$ 5,138,472	$ 4,731,674	$ 4,449,328	$ 4,361,286	$ 4,654,663	$ 4,316,604	$ 3,053,435	$ 1,737,296	$ 311,123	$ 32,753,881
Inpatient Other	$ 102,718	$ 96,476	$ 98,691	$ 1,114,009	$ 144,939	$ 37,075	$ 29,075	$ 58,823	$ 54,180	$ 59,944	$ 75,868	$ 31,781	$ -	$ 491,686
Outpatient - Emerger	$ 2,812,575	$ 2,848,859	$ 2,758,527	$ 37,125,493	$ 2,661,285	$ 2,859,925	$ 2,921,130	$ 3,018,821	$ 3,006,004	$ 2,897,919	$ 2,750,425	$ 2,435,513	$ 706,562	$ 23,257,584
Outpatient - Laborato	$ 45,436	$ 58,010	$ 56,658	$ 629,770	$ 79,939	$ 78,919	$ 64,948	$ 73,048	$ 74,826	$ 81,423	$ 58,891	$ 67,331	$ 22,878	$ 602,201
Outpatient - Radiolog	$ 971,374	$ 937,512	$ 1,024,705	$ 11,751,123	$ 1,011,109	$ 1,046,379	$ 1,058,370	$ 1,042,841	$ 984,928	$ 835,008	$ 807,625	$ 685,018	$ 236,976	$ 7,718,254
Outpatient - Surgery	$ 1,466,595	$ 1,295,121	$ 1,470,054	$ 16,827,474	$ 1,681,481	$ 1,595,632	$ 1,465,468	$ 1,384,736	$ 1,423,075	$ 1,233,566	$ 1,240,411	$ 1,060,682	$ 222,317	$ 11,307,369
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 537,428	$ 519,291	$ 500,723	$ 6,587,684	$ 524,982	$ 555,490	$ 562,744	$ 610,640	$ 595,618	$ 532,641	$ 515,035	$ 343,510	$ 53	$ 4,240,711
Long-Term Care Paymer														
Level I Facility	$ 117,294	$ 129,145	$ 157,615	$ 1,051,937	$ 187,275	$ 12,071,387	$ 11,512,140	$ 11,948,034	$ 11,254,100	$ 11,276,174	$ 11,179,914	$ 9,424,468	$ 1,142,362	$ 79,995,834
Level II Facility	$ 14,985	$ 8,709	$ -	$ 147,935	$ 3,465	$ 1,077,874	$ 983,059	$ 976,758	$ 850,577	$ 927,100	$ 856,289	$ 648,498	$ 27,677	$ 6,351,297
Home and Communit	$ -	$ -	$ -	$ -	$ -	$ 1,024,356	$ 1,071,673	$ 1,184,888	$ 1,333,380	$ 1,541,896	$ 1,324,910	$ 1,180,960	$ 441,231	$ 9,103,294
CMS 1500 Payments by														
Prof - E&M	$ 3,480,111	$ 3,205,388	$ 3,272,669	$ 41,774,261	$ 3,265,833	$ 3,732,931	$ 3,615,262	$ 3,587,628	$ 3,592,189	$ 3,355,042	$ 3,340,510	$ 2,929,888	$ 1,478,606	$ 28,897,889
Prof - Home Health	$ 728,079	$ 759,545	$ 829,913	$ 7,997,265	$ 869,247	$ 858,277	$ 859,020	$ 859,540	$ 857,950	$ 842,200	$ 722,381	$ 518,798	$ 36,823	$ 6,424,236
Prof - Maternity	$ 529,104	$ 499,611	$ 584,746	$ 6,365,844	$ 566,084	$ 511,990	$ 580,511	$ 546,329	$ 535,400	$ 578,780	$ 513,262	$ 458,120	$ 173,349	$ 4,463,824
Prof - Surgery	$ 814,011	$ 735,887	$ 824,288	$ 9,185,888	$ 840,778	$ 800,552	$ 777,907	$ 731,611	$ 690,618	$ 658,644	$ 613,019	$ 533,093	$ 277,874	$ 5,874,095
Prof - DME	$ 447,302	$ 445,033	$ 533,114	$ 5,246,543	$ 398,545	$ 466,915	$ 416,192	$ 488,097	$ 443,611	$ 395,552	$ 335,890	$ 328,159	$ 67,138	$ 3,320,099
Prof - Lab	$ 611,161	$ 558,509	$ 632,216	$ 7,249,549	$ 589,534	$ 682,502	$ 636,575	$ 662,196	$ 686,113	$ 661,795	$ 690,771	$ 614,124	$ 323,286	$ 5,546,996
Prof - Radiology	$ 604,975	$ 538,323	$ 534,652	$ 6,785,683	$ 565,141	$ 596,805	$ 591,372	$ 618,303	$ 558,109	$ 515,071	$ 509,572	$ 457,568	$ 228,803	$ 4,641,244
Prof - Transportation	$ 1,068,170	$ 989,774	$ 1,066,073	$ 13,834,595	$ 1,068,329	$ 1,137,308	$ 1,103,709	$ 1,122,353	$ 1,095,604	$ 1,091,373	$ 953,756	$ 824,257	$ 269,202	$ 8,665,891
Prof - Other	$ 2,891,367	$ 2,787,529	$ 3,049,262	$ 35,479,235	$ 2,941,067	$ 3,182,517	$ 3,046,264	$ 2,982,657	$ 2,835,670	$ 2,626,496	$ 2,468,121	$ 1,992,451	$ 690,180	$ 22,765,421
Capitation Payments	$ 283,487	$ 303,377	$ 299,699	$ 2,732,533	$ 293,546	$ 405,024	$ 309,462	$ 230,509	$ 582,693	$ 328,250	$ 486,486	$ 412,045	$ 282,206	$ 3,330,220
Subcontractor Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vis	$ 196,527	$ 144,212	$ 210,608	$ 2,547,361	$ 233,032	$ 207,901	$ 218,008	$ 193,168	$ 219,770	$ 220,949	$ 216,646	$ 169,434	$ 393,949	$ 2,072,856
Behavioral Health														
Inpatient Payments by th	$ 1,691,296	$ 1,762,537	$ 1,661,937	$ 18,910,017	$ 1,623,810	$ 1,509,375	$ 1,655,895	$ 1,625,892	$ 1,563,138	$ 1,193,597	$ 1,391,661	$ 825,537	$ 54,561	$ 11,443,466
Outpatient Payments by	$ 1,510,189	$ 1,491,271	$ 1,473,010	$ 18,368,954	$ 1,459,821	$ 1,494,709	$ 1,520,697	$ 1,561,699	$ 1,597,499	$ 1,561,757	$ 1,383,636	$ 914,553	$ 153,436	$ 11,647,806
Supported Housing Payr	$ 482,262	$ 475,731	$ 457,171	$ 5,386,570	$ 475,923	$ 488,640	$ 511,004	$ 528,186	$ 513,317	$ 535,110	$ 473,279	$ 209,187	$ 29,144	$ 3,763,789
Intensive Outpatient Pay	$ 18,350	$ 22,640	$ 23,030	$ 262,692	$ 23,205	$ 29,453	$ 29,877	$ 30,570	$ 57,120	$ 32,330	$ 24,835	$ 18,555	$ 10,030	$ 255,975
Partial Hospitalization P	$ 86,080	$ 63,805	$ 65,660	$ 578,687	$ 59,865	$ 65,180	$ 67,875	$ 86,055	$ 70,060	$ 65,595	$ 41,730	$ 32,390	$ 340	$ 489,090
In Home Payments by th	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments	$ 880	$ 335	$ -	$ 7,214	$ 202	$ 329	$ 1,160	$ 599	$ 1,572	$ 931	$ 746	$ 551	$ 770	$ 6,860
Twenty-Three Hour Pay	$ -	$ 350	$ 2,650	$ 29,850	$ 1,500	$ 4,550	$ 1,400	$ 1,800	$ -	$ 2,550	$ 3,429	$ 800	$ -	$ 16,029
CMHA Capitation Paym	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Capitation Payme	$ 113,396	$ 113,277	$ 107,682	$ 1,274,413	$ 105,008	$ 103,756	$ 109,205	$ 106,943	$ 107,896	$ 109,857	$ 108,123	$ 106,362	$ 107,324	$ 964,473
Grant Payments	$ 4,455	$ -	$ 1,580	$ 18,139	$ 22,136	$ 1,745	$ 4,879	$ -	$ -	$ -	$ -	$ -	$ 27,670	$ 56,431
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments	$ -	$ -	$ -	$ 420	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pa	$ 142,683	$ 146,942	$ 148,552	$ 1,738,170	$ 153,176	$ 141,815	$ 143,793	$ 149,378	$ 142,790	$ 147,153	$ 151,008	$ 143,363	$ 145,322	$ 1,317,798
Less:														
Recoveries not Reflected	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 30,640,444	$ 30,277,432	$ 31,804,406	$ 367,243,320	$ 31,101,997	$ 46,163,185	$ 44,802,019	$ 45,663,332	$ 44,981,995	$ 42,984,232	$ 40,000,739	$ 31,724,175	$ 8,103,935	$ 335,525,609
UB92 IBNR	$ 74,633	$ 71,749	$ 148,168	$ 508,504	$ 132,157	$ 249,944	$ 234,432	$ 401,531	$ 615,084	$ 1,092,953	$ 2,291,684	$ 4,198,420	$ 11,840,500	$ 21,256,705
Professional IBNR	$ 80,176	$ 77,078	$ 159,172	$ 546,269	$ 141,972	$ 268,506	$ 251,842	$ 431,351	$ 660,765	$ 1,174,123	$ 2,461,880	$ 4,725,076	$ 12,719,853	$ 22,835,367
LTC IBNR	$ -	$ -	$ -	$ -	$ -	$ 127,017	$ 237,809	$ 535,625	$ 749,630	$ 1,017,372	$ 1,677,783	$ 3,968,132	$ 15,022,998	$ 23,336,367
UBH IBNR	$ 40,944	$ 48,586	$ 51,224	$ 394,538	$ 57,544	$ 82,935	$ 96,823	$ 126,707	$ 141,793	$ 192,876	$ 514,643	$ 1,779,493	$ 4,210,739	$ 7,203,554
Total IBNR	$ 195,753	$ 197,413	$ 358,574	$ 1,449,311	$ 331,673	$ 728,403	$ 820,907	$ 1,495,215	$ 2,167,273	$ 3,477,324	$ 6,945,991	$ 14,871,121	$ 43,794,090	$ 74,631,995
Payments and Remaining IBN	$ 30,836,198	$ 30,474,844	$ 32,162,979	$ 368,692,631	$ 31,433,669	$ 46,891,588	$ 45,622,926	$ 47,158,546	$ 47,149,267	$ 46,461,556	$ 46,946,729	$ 46,595,296	$ 51,898,025	$ 410,157,603
Medical Loss Ratio	81.74%	80.89%	85.23%	82.20%	76.95%	79.66%	77.32%	79.83%	80.05%	78.95%	79.71%	79.10%	87.21%	79.97%
Medical Loss Ratio (Net of Pr	86.49%	85.60%	90.19%	86.99%	81.43%	84.30%	81.82%	84.48%	84.71%	83.54%	84.35%	83.71%	92.29%	84.63%
Per Member Expense	$ 186.00	$ 183.73	$ 193.08	$ 188.02	$ 187.49	$ 277.27	$ 267.85	$ 276.13	$ 275.74	$ 271.33	$ 273.98	$ 271.71	$ 302.39	$ 267.28

Medical Loss Ratio Report - Base Capitation Only
Grand Region - West

MCO

Americhoice

Reporting Month	2008		2009						For the Year Ended	2009						2010			
Mar-11	Incurred Month		Incurred Month						6/30/2009	Incurred Month						Incurred Month			
	November	December	January	February	March	April	May	June		July	August	September	October	November	December	January	February	March	April
Enrollment	173,813	164,058	162,597	161,482	162,142	163,002	163,981	165,443	1,316,518	163,993	167,471	160,737	160,932	161,198	161,370	163,529	164,013	164,416	165,784
Capitation Revenue (For base capitation only)	$ 35,786,841	$ 33,537,515	$ 33,208,241	$ 33,003,389	$ 35,033,742	$ 33,073,165	$ 33,088,406	$ 33,338,612	$ 268,069,911	$ 35,723,301	$ 34,740,028	$ 34,179,139	$ 34,158,401	$ 34,191,692	$ 34,254,975	$ 34,883,195	$ 34,908,431	$ 34,890,304	$ 35,148,530
Premium Tax	$ 715,737	$ 670,750	$ 664,165	$ 660,068	$ 660,675	$ 661,463	$ 661,768	$ 666,772	$ 5,361,398	$ 1,964,782	$ 1,910,702	$ 1,879,853	$ 1,878,712	$ 1,880,543	$ 1,884,024	$ 1,918,576	$ 1,919,964	$ 1,918,967	$ 1,933,169
Capitation Revenue Net of Premium Tax	$ 35,071,104	$ 32,866,765	$ 32,544,077	$ 32,343,321	$ 32,373,067	$ 32,411,701	$ 32,426,638	$ 32,671,840	$ 262,708,513	$ 33,758,520	$ 32,829,327	$ 32,299,287	$ 32,279,688	$ 32,311,148	$ 32,370,952	$ 32,964,619	$ 32,988,467	$ 32,971,337	$ 33,215,361
Payments for Covered Services for the Month																			
Medical Services																			
CMS 1450/UB 92 Payments by the Claims Processing System																			
Inpatient - Maternity	$ 1,257,123	$ 1,153,609	$ 968,813	$ 999,534	$ 917,355	$ 1,056,491	$ 1,049,928	$ 993,087	$ 8,395,939	$ 1,100,555	$ 1,117,244	$ 1,142,283	$ 1,225,883	$ 1,045,528	$ 1,228,768	$ 1,154,992	$ 1,038,772	$ 1,137,166	$ 1,124,985
Inpatient - Newborn	$ 598,884	$ 546,972	$ 521,058	$ 485,395	$ 570,668	$ 736,302	$ 612,852	$ 637,990	$ 4,710,121	$ 704,331	$ 706,724	$ 714,791	$ 825,566	$ 707,018	$ 729,044	$ 794,780	$ 627,269	$ 737,548	$ 659,975
Inpatient -Medical	$ 4,405,396	$ 3,286,548	$ 4,070,066	$ 2,662,332	$ 2,595,274	$ 2,842,597	$ 3,358,645	$ 2,517,248	$ 25,738,105	$ 2,630,242	$ 3,484,822	$ 3,216,301	$ 2,796,462	$ 2,964,895	$ 2,674,064	$ 2,576,388	$ 2,111,193	$ 2,725,271	$ 3,013,481
Inpatient - Surgery	$ 7,333,391	$ 4,498,884	$ 4,611,105	$ 4,107,515	$ 4,079,702	$ 3,639,607	$ 4,068,964	$ 4,187,781	$ 36,526,950	$ 3,524,695	$ 4,219,947	$ 3,180,246	$ 3,537,886	$ 3,791,439	$ 3,851,407	$ 5,300,322	$ 4,036,371	$ 4,706,482	$ 4,069,716
Inpatient Other	$ 106,144	$ 84,260	$ 37,745	$ 28,554	$ 112,681	$ 153,391	$ 68,531	$ 44,819	$ 636,125	$ 69,485	$ 140,083	$ 159,081	$ 123,849	$ 81,244	$ 111,352	$ 69,130	$ 33,784	$ 28,116	$ 102,718
Outpatient - Emergency Room	$ 3,718,547	$ 3,391,242	$ 3,479,138	$ 3,125,301	$ 3,473,441	$ 3,223,525	$ 3,420,240	$ 2,997,248	$ 26,828,681	$ 2,576,552	$ 3,565,222	$ 4,356,211	$ 3,732,776	$ 3,635,049	$ 3,109,105	$ 2,528,947	$ 2,387,210	$ 2,814,460	$ 2,812,575
Outpatient - Laboratory	$ 77,867	$ 91,003	$ 108,125	$ 91,416	$ 161,443	$ 80,360	$ 37,759	$ 47,797	$ 695,770	$ 41,804	$ 42,409	$ 45,077	$ 57,372	$ 41,716	$ 37,796	$ 100,403	$ 58,387	$ 49,703	$ 45,436
Outpatient - Radiology	$ 878,971	$ 713,820	$ 875,639	$ 873,351	$ 958,612	$ 1,035,795	$ 1,008,747	$ 1,015,413	$ 7,360,349	$ 1,156,085	$ 962,721	$ 966,402	$ 1,041,268	$ 904,865	$ 906,107	$ 866,440	$ 891,488	$ 1,122,156	$ 971,374
Outpatient - Surgery	$ 866,568	$ 952,215	$ 1,137,613	$ 1,378,248	$ 1,383,517	$ 1,385,675	$ 1,343,009	$ 1,271,781	$ 9,818,626	$ 1,354,641	$ 1,543,161	$ 1,495,449	$ 1,467,520	$ 1,320,646	$ 1,292,789	$ 1,343,449	$ 1,339,863	$ 1,438,186	$ 1,466,595
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 611,158	$ 587,455	$ 578,706	$ 524,728	$ 624,824	$ 609,077	$ 615,350	$ 583,870	$ 4,735,167	$ 587,421	$ 643,426	$ 603,541	$ 587,693	$ 527,397	$ 523,146	$ 519,830	$ 475,534	$ 562,154	$ 537,428
Long-Term Care Payments																			
Level I Facility	$ 69,257	$ 111,662	$ 106,271	$ 90,600	$ 103,445	$ 73,500	$ 96,370	$ 50,400	$ 701,505	$ 48,150	$ 37,775	$ 67,695	$ 123,000	$ 99,825	$ 72,204	$ 63,308	$ 76,675	$ 59,250	$ 117,294
Level II Facility	$ 10,275	$ 33,912	$ 32,885	$ 34,904	$ 21,535	$ -	$ -	$ 5,005	$ 138,516	$ 1,540	$ 6,160	$ 4,235	$ 20,790	$ 18,480	$ 6,925	$ -	$ 35,320	$ 30,800	$ 14,985
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																			
Prof - E&M	$ 3,296,083	$ 3,254,217	$ 3,359,761	$ 3,285,569	$ 3,533,747	$ 3,521,189	$ 3,302,101	$ 3,223,822	$ 26,778,489	$ 3,296,712	$ 3,659,878	$ 3,922,980	$ 3,722,295	$ 3,518,906	$ 3,314,658	$ 3,351,553	$ 3,228,082	$ 3,801,030	$ 3,480,111
Prof - Home Health	$ 748,009	$ 649,451	$ 651,286	$ 650,954	$ 747,563	$ 685,486	$ 741,513	$ 714,049	$ 5,588,311	$ 651,923	$ 618,154	$ 588,077	$ 609,884	$ 590,184	$ 597,395	$ 651,181	$ 649,333	$ 733,596	$ 728,079
Prof - Maternity	$ 367,052	$ 367,637	$ 357,107	$ 360,889	$ 386,688	$ 443,815	$ 427,298	$ 434,500	$ 3,144,985	$ 598,763	$ 500,959	$ 501,800	$ 516,963	$ 482,081	$ 588,092	$ 546,431	$ 479,437	$ 537,858	$ 529,104
Prof - Surgery	$ 514,536	$ 535,699	$ 673,316	$ 688,338	$ 688,345	$ 780,862	$ 750,833	$ 771,428	$ 5,402,356	$ 838,165	$ 809,258	$ 692,280	$ 741,402	$ 670,121	$ 683,327	$ 831,275	$ 727,646	$ 818,427	$ 814,011
Prof - DME	$ 269,790	$ 270,047	$ 310,658	$ 351,015	$ 339,547	$ 368,314	$ 385,363	$ 387,479	$ 2,682,212	$ 360,226	$ 380,346	$ 366,210	$ 455,126	$ 384,925	$ 493,200	$ 465,360	$ 441,541	$ 474,160	$ 447,302
Prof - Laboratory	$ 393,124	$ 433,328	$ 493,251	$ 494,517	$ 550,761	$ 572,614	$ 529,272	$ 558,008	$ 4,027,075	$ 581,477	$ 592,580	$ 625,254	$ 664,146	$ 570,338	$ 564,972	$ 577,088	$ 573,331	$ 698,475	$ 611,161
Prof - Radiology	$ 524,522	$ 475,727	$ 520,052	$ 488,519	$ 568,948	$ 607,281	$ 574,576	$ 586,314	$ 4,345,938	$ 611,776	$ 602,753	$ 616,025	$ 552,161	$ 534,104	$ 537,821	$ 517,606	$ 536,212	$ 599,275	$ 604,975
Prof - Transportation	$ 1,125,227	$ 990,650	$ 1,208,868	$ 1,252,805	$ 1,376,997	$ 1,378,806	$ 1,291,306	$ 975,633	$ 9,600,292	$ 1,376,320	$ 1,282,794	$ 1,223,978	$ 1,240,547	$ 1,145,950	$ 1,287,834	$ 1,116,244	$ 1,088,895	$ 948,015	$ 1,068,170
Prof - Other	$ 2,512,615	$ 2,091,367	$ 2,473,762	$ 2,345,925	$ 2,750,258	$ 2,616,749	$ 2,975,689	$ 3,051,352	$ 20,817,717	$ 4,517,077	$ 3,170,820	$ 2,777,211	$ 2,741,234	$ 2,472,801	$ 2,649,196	$ 2,757,298	$ 2,654,703	$ 3,015,738	$ 2,891,367
Capitation Payments	$ 100,006	$ 221,913	$ 181,191	$ 109,405	$ 245,295	$ 188,400	$ 188,924	$ 177,075	$ 1,412,209	$ 188,869	$ 182,540	$ 185,976	$ 188,078	$ 116,372	$ 121,585	$ 385,698	$ 199,265	$ 277,587	$ 283,487
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ (539,979)	$ 134,759	$ 137,969	$ 117,121	$ 89,575	$ 100,446	$ 91,033	$ 116,759	$ 247,683	$ 172,936	$ 265,097	$ 265,939	$ 184,710	$ 218,066	$ 195,359	$ 265,441	$ 244,246	$ 184,221	$ 196,527
Behavioral Health (Excluding payments on behalf of priority enrollees)																			
Inpatient Payments by the Claims Processing System	$ 452,248	$ 526,905	$ 644,273	$ 546,321	$ 695,990	$ 670,845	$ 584,003	$ 583,463	$ 4,704,048	$ 478,664	$ 469,717	$ 481,533	$ 436,369	$ 450,079	$ 559,882	$ 645,329	$ 512,572	$ 619,834	$ 596,640
Outpatient Payments by the Claims Processing System	$ 103,551	$ 137,138	$ 127,831	$ 147,228	$ 170,719	$ 168,893	$ 145,004	$ 154,118	$ 1,154,482	$ 197,363	$ 149,808	$ 140,884	$ 150,531	$ 131,884	$ 136,175	$ 134,573	$ 147,974	$ 169,953	$ 166,700
Supported Housing Payments by the Claims Processing Sys	$ 4,718	$ 5,285	$ 8,067	$ 7,093	$ 8,258	$ 8,703	$ 8,933	$ 6,230	$ 57,286	$ 16,357	$ 7,076	$ 2,488	$ 5,872	$ 5,880	$ 4,131	$ 3,010	$ -	$ 1,920	$ 11,770
Intensive Outpatient Payments by the Claims Processing Sy	$ 615	$ 3,970	$ 4,890	$ 3,105	$ 3,985	$ 5,675	$ 7,055	$ 5,820	$ 35,115	$ 7,610	$ 5,520	$ 10,125	$ 11,675	$ 15,365	$ 11,850	$ 8,985	$ 9,910	$ 11,190	$ 10,260
Partial Hospitalization Payments by the Claims Processing S	$ 240	$ 980	$ 3,950	$ 1,440	$ 4,520	$ 2,320	$ 5,870	$ 13,930	$ 33,270	$ 23,440	$ 14,670	$ 12,725	$ 21,340	$ 18,545	$ 11,620	$ 15,090	$ 15,265	$ 30,670	$ 28,430
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ -	$ 628	$ -	$ 224	$ 221	$ 582	$ 963	$ 2,669	$ 528	$ 586	$ 1,177	$ 532	$ 224	$ 135	$ -	$ -	$ -	$ 669
Twenty-Three Hour Payments by the Claims Processing Sy	$ -	$ -	$ 340	$ 1,560	$ 1,360	$ -	$ -	$ -	$ 3,260	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ 750	$ -	$ -	$ -
CMHA Capitation Payments																			
Other Capitation Payments	$ 29,040	$ 29,039	$ 18,369	$ 16,462	$ 17,302	$ 17,741	$ 17,757	$ 18,594	$ 164,704	$ 18,285	$ 17,519	$ 17,804	$ 17,211	$ 17,720	$ 18,436	$ 17,850	$ 19,995	$ 19,688	$ 19,844
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,517	$ 377	$ 1,893	$ 377	$ -	$ -	$ -	$ 1,295	$ 123	$ -	$ 324	$ -	$ 780
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 40,563	$ 40,563	$ 26,002	$ 22,421	$ 25,173	$ 21,828	$ 24,914	$ 24,901	$ 226,365	$ 26,608	$ 25,798	$ 23,652	$ 25,422	$ 25,309	$ 24,186	$ 26,581	$ 24,420	$ 25,522	$ 24,970
Less:																			
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 29,877,740	$ 25,620,258	$ 27,728,746	$ 25,292,564	$ 27,207,812	$ 26,998,507	$ 27,733,935	$ 26,257,254	$ 216,716,815	$ 27,760,278	$ 29,225,567	$ 28,402,430	$ 27,820,763	$ 26,508,152	$ 26,342,483	$ 27,635,332	$ 24,665,017	$ 28,368,450	$ 27,450,915
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ 103,239	$ 17,075	$ 15,504	$ 135,818	$ 13,369	$ 13,707	$ 11,031	$ 7,473	$ (1,023)	$ 28,769	$ 40,172	$ 60,310	$ 40,147	$ 74,633
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ 110,906	$ 18,343	$ 16,655	$ 145,905	$ 14,361	$ 14,725	$ 11,850	$ 8,028	$ (1,699)	$ 30,906	$ 43,155	$ 64,789	$ 43,129	$ 80,176
LTC IBNR									$ -										
UBH IBNR	$ 1,283	$ 1,565	$ 2,532	$ 2,521	$ 3,313	$ 3,755	$ 3,724	$ 3,995	$ 22,688	$ 4,007	$ 3,650	$ 4,464	$ 4,450	$ 4,843	$ 6,104	$ 6,999	$ 7,219	$ 8,357	$ 8,696
Total IBNR	$ 1,283	$ 1,565	$ 2,532	$ 2,521	$ 3,313	$ 217,900	$ 39,143	$ 36,155	$ 304,411	$ 31,737	$ 32,082	$ 27,344	$ 19,952	$ 2,720	$ 65,779	$ 90,326	$ 132,317	$ 91,633	$ 163,505
Payments and Remaining IBNR	$ 29,879,023	$ 25,621,822	$ 27,731,278	$ 25,295,085	$ 27,211,124	$ 27,216,407	$ 27,773,078	$ 26,293,409	$ 217,021,226	$ 27,792,015	$ 29,257,649	$ 28,429,774	$ 27,840,715	$ 26,510,872	$ 26,408,262	$ 27,725,658	$ 24,797,335	$ 28,460,084	$ 27,614,420
Medical Loss Ratio	83.49%	76.49%	83.51%	76.64%	82.37%	82.29%	83.94%	78.87%	80.96%	77.89%	84.22%	83.18%	81.50%	77.54%	77.09%	79.48%	71.04%	81.57%	78.56%
Medical Loss Ratio (Net of Premium Tax)	85.20%	77.96%	85.21%	78.21%	84.05%	83.97%	85.65%	80.48%	82.61%	82.33%	89.12%	88.02%	86.25%	82.05%	81.58%	84.11%	75.17%	86.32%	83.14%
Per Member Expense	$ 171.90	$ 156.18	$ 170.55	$ 156.64	$ 167.82	$ 166.97	$ 169.37	$ 158.93	$ 164.84	$ 169.47	$ 180.08	$ 176.87	$ 173.00	$ 164.46	$ 163.65	$ 169.55	$ 151.19	$ 173.10	$ 166.57

Medical Loss Ratio Report - Base Capitation Only
Grand Region - West

MCO

Americhoice

Reporting Month			For the Year Ended	2010 Incurred Month						2011 Incurred Month			For the Year Ended
Mar-11	May	June	6/30/2010	July	August	September	October	November	December	January	February	March	6/30/2011
Enrollment	165,872	166,581	1,960,896	167,653	164,857	166,085	166,547	166,791	167,049	167,172	167,300	167,475	1,500,929
Capitation Revenue (For base capitation only)	$ 35,117,911	$ 35,189,431	$ 417,385,338	$ 37,967,742	$ 37,533,273	$ 37,652,825	$ 37,715,648	$ 37,795,600	$ 37,726,748	$ 40,752,765	$ 40,645,110	$ 41,740,528	$ 249,530,238
Premium Tax	$ 1,931,485	$ 1,935,419	$ 22,956,194	$ 2,088,226	$ 2,064,330	$ 2,070,905	$ 2,074,361	$ 2,078,758	$ 2,074,971	$ 2,241,602	$ 2,235,481	$ 2,295,729	$ 19,224,163
Capitation Revenue Net of Premium Tax	$ 33,186,426	$ 33,254,013	$ 394,429,144	$ 35,879,516	$ 35,468,943	$ 35,581,919	$ 35,641,288	$ 35,716,842	$ 35,651,777	$ 38,511,363	$ 38,409,629	$ 39,444,799	$ 330,306,075
Payments for Covered Services for the Month													
Medical Services													
CMS 1450/UB 92 Payments by the Claims Processing Syst													
Inpatient - Maternity	$ 1,072,674	$ 1,223,470	$ 13,612,321	$ 1,226,168	$ 1,150,838	$ 1,162,382	$ 1,118,565	$ 1,035,080	$ 938,926	$ 885,359	$ 789,081	$ 119,857	$ 8,426,255
Inpatient - Newborn	$ 674,589	$ 662,497	$ 8,544,131	$ 781,161	$ 766,434	$ 630,856	$ 465,780	$ 345,260	$ 179,246	$ 258,109	$ 102,484	$ 8,234	$ 3,537,564
Inpatient -Medical	$ 3,644,278	$ 3,243,575	$ 35,080,973	$ 2,105,940	$ 2,703,329	$ 2,662,833	$ 3,289,530	$ 3,161,581	$ 3,180,294	$ 2,514,146	$ 1,647,946	$ 161,758	$ 21,427,357
Inpatient - Surgery	$ 3,948,701	$ 4,829,380	$ 48,996,590	$ 5,138,472	$ 4,630,397	$ 4,388,879	$ 4,183,920	$ 4,280,789	$ 3,988,025	$ 2,929,748	$ 1,632,581	$ 295,756	$ 31,468,567
Inpatient Other	$ 96,476	$ 98,691	$ 1,114,000	$ 144,939	$ 37,075	$ 29,075	$ 55,796	$ 54,180	$ 59,944	$ 75,868	$ 31,781	$ -	$ 488,659
Outpatient - Emergency Room	$ 2,848,859	$ 2,758,527	$ 37,175,493	$ 2,661,285	$ 2,859,925	$ 2,921,130	$ 3,018,821	$ 3,006,004	$ 2,897,919	$ 2,750,425	$ 2,435,513	$ 706,562	$ 23,257,584
Outpatient - Laboratory	$ 58,010	$ 56,658	$ 629,770	$ 79,939	$ 78,099	$ 62,880	$ 71,362	$ 73,975	$ 79,552	$ 57,924	$ 66,896	$ 22,777	$ 593,405
Outpatient - Radiology	$ 937,512	$ 1,024,705	$ 11,751,123	$ 1,011,109	$ 1,029,505	$ 1,033,448	$ 1,031,955	$ 973,454	$ 826,958	$ 791,429	$ 673,518	$ 235,452	$ 7,626,829
Outpatient - Surgery	$ 1,295,121	$ 1,470,054	$ 16,827,474	$ 1,681,481	$ 1,595,632	$ 1,465,468	$ 1,384,736	$ 1,423,075	$ 1,233,566	$ 1,240,411	$ 1,060,687	$ 222,317	$ 11,307,369
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ 519,291	$ 500,723	$ 6,587,684	$ 524,982	$ 354,346	$ 320,355	$ 385,743	$ 429,922	$ 390,173	$ 378,798	$ 232,521	$ 53	$ 3,016,892
Long-Term Care Payments													
Level I Facility	$ 129,145	$ 157,615	$ 1,051,937	$ 187,275	$ 130,344	$ 86,109	$ 127,071	$ 117,575	$ 124,605	$ 110,699	$ 78,875	$ -	$ 962,553
Level II Facility	$ 8,700	$ -	$ 147,935	$ 3,465	$ 23,571	$ 24,542	$ 5,507	$ 2,458	$ 10,701	$ 8,116	$ 2,064	$ -	$ 80,425
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7	$ -	$ -	$ 7
													$ -
CMS 1500 Payments by the Claims Processing System													
Prof - E&M	$ 3,205,388	$ 3,272,669	$ 41,774,261	$ 3,265,833	$ 3,692,950	$ 3,585,364	$ 3,548,970	$ 3,542,749	$ 3,304,970	$ 3,287,696	$ 2,886,890	$ 1,460,943	$ 28,576,366
Prof - Home Health	$ 759,545	$ 829,913	$ 7,997,265	$ 869,247	$ 760,322	$ 753,817	$ 748,217	$ 758,646	$ 768,334	$ 667,628	$ 486,601	$ 35,299	$ 5,847,510
Prof - Maternity	$ 499,611	$ 584,746	$ 6,365,844	$ 566,084	$ 511,990	$ 580,511	$ 546,329	$ 535,400	$ 578,780	$ 513,262	$ 458,120	$ 173,349	$ 4,463,824
Prof - Surgery	$ 735,887	$ 824,288	$ 9,185,888	$ 840,778	$ 795,624	$ 767,976	$ 722,868	$ 678,957	$ 643,659	$ 606,602	$ 524,738	$ 223,880	$ 5,805,082
Prof - DME	$ 645,033	$ 532,114	$ 5,246,543	$ 398,545	$ 403,951	$ 367,320	$ 419,149	$ 382,017	$ 343,551	$ 299,964	$ 294,548	$ 61,248	$ 2,970,293
Prof - Laboratory	$ 558,509	$ 632,216	$ 7,249,549	$ 589,534	$ 678,106	$ 631,799	$ 658,395	$ 682,017	$ 657,285	$ 685,825	$ 608,516	$ 321,019	$ 5,512,495
Prof - Radiology	$ 538,323	$ 534,652	$ 6,785,683	$ 565,141	$ 594,857	$ 590,097	$ 616,204	$ 553,549	$ 511,053	$ 505,692	$ 454,212	$ 226,492	$ 4,617,296
Prof - Transportation	$ 989,774	$ 1,066,073	$ 13,834,595	$ 1,068,329	$ 1,001,834	$ 972,290	$ 978,310	$ 944,585	$ 946,800	$ 851,375	$ 732,831	$ 242,209	$ 7,738,564
Prof - Other	$ 2,787,529	$ 3,049,262	$ 35,479,235	$ 2,941,067	$ 3,107,666	$ 2,971,254	$ 2,901,580	$ 2,752,006	$ 2,554,861	$ 2,410,485	$ 1,923,765	$ 674,363	$ 22,237,047
Capitation Payments	$ 303,377	$ 299,699	$ 2,732,533	$ 293,546	$ 403,955	$ 310,527	$ 230,569	$ 582,703	$ 328,186	$ 485,925	$ 411,485	$ 281,675	$ 3,328,571
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Medical (Incl. Vision)	$ 144,212	$ 210,608	$ 2,547,361	$ 233,032	$ 210,836	$ 221,193	$ 196,260	$ 219,409	$ 220,708	$ 215,682	$ 168,376	$ 392,890	$ 2,078,384
Behavioral Health (Excluding payments on behalf of priority enr			$ -										
Inpatient Payments by the Claims Processing System	$ 624,460	$ 580,283	$ 6,455,360	$ 639,002	$ 457,783	$ 683,731	$ 542,438	$ 536,629	$ 304,191	$ 1,352,523	$ 805,222	$ 54,561	$ 5,366,080
Outpatient Payments by the Claims Processing System	$ 159,301	$ 151,889	$ 1,837,034	$ 162,408	$ 173,220	$ 167,400	$ 161,447	$ 185,133	$ 187,836	$ 1,375,932	$ 909,786	$ 152,639	$ 3,475,793
Supported Housing Payments by the Claims Processing Sy	$ 5,830	$ 8,888	$ 73,222	$ 8,454	$ 20,020	$ 6,526	$ 4,106	$ 2,351	$ 3,486	$ 473,279	$ 209,187	$ 29,144	$ 756,553
Intensive Outpatient Payments by the Claims Processing S	$ 13,465	$ 10,025	$ 125,980	$ 14,645	$ 17,160	$ 18,075	$ 16,305	$ 25,560	$ 20,955	$ 24,835	$ 18,555	$ 10,030	$ 166,120
Partial Hospitalization Payments by the Claims Processing	$ 27,990	$ 39,585	$ 259,370	$ 25,815	$ 28,195	$ 25,165	$ 24,000	$ 32,630	$ 22,075	$ 41,730	$ 32,390	$ 340	$ 232,340
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ -	$ 3,851	$ 202	$ 329	$ 824	$ 401	$ 953	$ 718	$ 746	$ 551	$ 770	$ 5,494
Twenty-Three Hour Payments by the Claims Processing Sy	$ -	$ -	$ 2,050	$ -	$ -	$ -	$ -	$ -	$ 1,050	$ 3,429	$ 800	$ -	$ 5,279
CMHA Capitation Payments			$ -							$ -	$ -	$ -	$ -
Other Capitation Payments	$ 19,823	$ 18,844	$ 223,022	$ 18,376	$ 18,157	$ 19,111	$ 18,715	$ 18,882	$ 19,225	$ 108,123	$ 106,362	$ 107,324	$ 434,275
Grant Payments	$ -	$ 276	$ 3,174	$ 3,874	$ 305	$ 854	$ -	$ -	$ -	$ -	$ -	$ 27,670	$ 32,703
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 25,715	$ 25,997	$ 304,180	$ 26,806	$ 24,818	$ 25,164	$ 26,141	$ 24,988	$ 25,752	$ 151,008	$ 143,363	$ 145,322	$ 593,362
Less:													
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 27,077,129	$ 28,698,921	$ 329,955,438	$ 28,066,933	$ 28,261,575	$ 27,506,955	$ 27,499,190	$ 27,362,517	$ 25,353,384	$ 26,062,782	$ 19,929,639	$ 6,393,923	$ 216,436,897
UB92 IBNR	$ 71,749	$ 148,168	$ 508,504	$ 132,157	$ 249,944	$ 234,432	$ 401,531	$ 615,084	$ 1,092,953	$ 2,291,684	$ 4,398,420	$ 11,840,500	$ 21,256,705
Professional IBNR	$ 77,078	$ 159,172	$ 546,269	$ 141,972	$ 268,506	$ 251,842	$ 431,351	$ 660,765	$ 1,174,123	$ 2,461,880	$ 4,725,076	$ 12,719,853	$ 22,835,367
LTC IBNR			$ -										$ -
UBH IBNR	$ 10,447	$ 10,865	$ 80,101	$ 13,043	$ 16,032	$ 22,859	$ 24,774	$ 29,085	$ 31,127	$ 506,879	$ 1,757,140	$ 4,152,576	$ 6,553,518
Total IBNR	$ 159,274	$ 318,204	$ 1,134,874	$ 287,172	$ 534,482	$ 509,134	$ 857,657	$ 1,304,934	$ 2,298,203	$ 5,260,444	$ 10,880,636	$ 28,712,929	$ 50,645,591
Payments and Remaining IBNR	$ 27,236,402	$ 29,017,125	$ 331,090,311	$ 28,354,105	$ 28,796,057	$ 28,016,089	$ 28,356,847	$ 28,667,452	$ 27,651,586	$ 31,323,226	$ 30,810,275	$ 35,106,851	$ 267,082,488
Medical Loss Ratio	77.56%	82.46%	79.32%	74.68%	76.72%	74.41%	75.19%	75.83%	73.29%	76.86%	75.80%	84.11%	76.41%
Medical Loss Ratio (Net of Premium Tax)	82.07%	87.26%	83.94%	79.03%	81.19%	78.74%	79.56%	80.26%	77.56%	81.34%	80.21%	89.00%	80.86%
Per Member Expense	$ 164.20	$ 174.19	$ 168.85	$ 169.12	$ 174.67	$ 168.69	$ 170.26	$ 171.88	$ 165.53	$ 187.37	$ 184.16	$ 209.62	$ 177.94

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

MCO

Americhoice

Reporting Month	2008		2009						For the Year Ended	2009						2010						For the Year Ended	
Mar-11	Incurred Month		Incurred Month							Incurred Month						Incurred Month							
	November	December	January	February	March	April	May	June	6/30/2009	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2010	July
Enrollment (For Priority Enrollees Only)	10,664	11,000	11,266	11,233	11,291	11,329	11,403	11,449	89,635	11,149	10,745	10,403	10,273	10,257	10,253	10,489	10,473	10,326	10,391	10,304	10,266	125,329	10,261
Capitation Revenue (Priority add-on payment only)	$ 2,661,942	$ 2,744,279	$ 2,781,653	$ 2,775,109	$ 2,785,866	$ 2,783,719	$ 2,795,893	$ 2,802,780	$ 22,131,242	$ 2,782,205	$ 2,679,760	$ 2,588,037	$ 2,551,740	$ 2,545,708	$ 2,544,156	$ 2,602,932	$ 2,598,250	$ 2,561,991	$ 2,578,122	$ 2,556,738	$ 2,547,058	$ 31,136,698	$ 2,882,628
Premium Tax	$ 53,239	$ 54,886	$ 55,633	$ 55,502	$ 55,717	$ 55,674	$ 55,918	$ 56,056	$ 442,625	$ 153,021	$ 147,387	$ 142,342	$ 140,346	$ 140,014	$ 139,929	$ 143,161	$ 142,904	$ 140,909	$ 141,797	$ 140,621	$ 140,088	$ 1,712,518	$ 158,545
Capitation Revenue Net of Premium Tax	$ 2,608,703	$ 2,689,394	$ 2,726,020	$ 2,719,607	$ 2,730,149	$ 2,728,045	$ 2,739,975	$ 2,746,725	$ 21,688,617	$ 2,629,184	$ 2,532,373	$ 2,445,695	$ 2,411,394	$ 2,405,694	$ 2,404,228	$ 2,459,771	$ 2,455,346	$ 2,421,081	$ 2,436,325	$ 2,416,118	$ 2,406,970	$ 29,424,180	$ 2,724,083
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments																							
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System																							
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,011,034	$ 1,154,021	$ 1,392,962	$ 1,284,571	$ 1,358,766	$ 1,185,693	$ 1,273,466	$ 1,149,569	$ 9,810,081	$ 1,046,111	$ 1,065,353	$ 1,093,029	$ 1,070,783	$ 968,946	$ 986,662	$ 1,182,463	$ 820,495	$ 906,428	$ 1,094,657	$ 1,138,076	$ 1,081,654	$ 12,454,657	$ 994,809
Outpatient Payments by the Claims Processing System	$ 1,214,393	$ 1,340,643	$ 1,317,174	$ 1,462,802	$ 1,444,079	$ 1,571,924	$ 1,580,888	$ 1,539,953	$ 11,471,855	$ 1,604,265	$ 1,450,598	$ 1,410,658	$ 1,409,818	$ 1,368,375	$ 1,388,292	$ 1,312,569	$ 1,272,018	$ 1,318,747	$ 1,343,489	$ 1,331,970	$ 1,321,121	$ 16,531,921	$ 1,297,412
Supported Housing Payments by the Claims Processing Syste	$ 231,710	$ 353,243	$ 347,789	$ 333,894	$ 367,495	$ 346,745	$ 362,552	$ 365,268	$ 2,708,695	$ 370,236	$ 392,973	$ 392,702	$ 411,648	$ 425,143	$ 498,272	$ 509,643	$ 453,307	$ 470,750	$ 470,492	$ 469,901	$ 448,283	$ 5,313,349	$ 467,469
Intensive Outpatient Payments by the Claims Processing Syst	$ 6,470	$ 3,995	$ 4,460	$ 6,545	$ 8,215	$ 9,099	$ 9,025	$ 9,950	$ 57,759	$ 10,985	$ 5,695	$ 9,125	$ 23,325	$ 23,755	$ 16,032	$ 3,135	$ 6,205	$ 9,185	$ 8,090	$ 9,175	$ 13,005	$ 136,712	$ 8,560
Partial Hospitalization Payments by the Claims Processing Sy	$ 1,260	$ 2,880	$ 1,800	$ 5,940	$ 6,840	$ 2,880	$ 12,420	$ 9,960	$ 43,980	$ 28,670	$ 21,930	$ 13,035	$ 13,320	$ 11,846	$ 34,165	$ 26,150	$ 19,620	$ 31,041	$ 57,630	$ 35,815	$ 26,075	$ 319,317	$ 34,050
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ 122	$ 690	$ 1,643	$ 367	$ 2,822	$ -	$ 960	$ 356	$ 256	$ 116	$ -	$ 645	$ 352	$ 132	$ 211	$ 335	$ -	$ 3,362	$ -
Twenty-Three Hour Payments by the Claims Processing Syst	$ 1,190	$ 11,900	$ 15,270	$ 27,550	$ 11,890	$ 10,660	$ 2,100	$ 9,800	$ 90,360	$ 5,780	$ 4,550	$ 4,670	$ 2,100	$ 4,200	$ 1,050	$ 2,450	$ -	$ -	$ -	$ 350	$ 2,650	$ 27,800	$ 1,500
CMHA Capitation Payments																						$ -	
Other Capitation Payments	$ 77,332	$ 77,332	$ 86,597	$ 77,606	$ 81,568	$ 83,637	$ 83,710	$ 87,658	$ 655,441	$ 86,202	$ 82,591	$ 83,934	$ 81,139	$ 83,539	$ 86,912	$ 84,151	$ 94,263	$ 92,815	$ 93,551	$ 93,453	$ 88,838	$ 1,051,390	$ 86,631
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,151	$ 1,775	$ 8,926	$ 1,775	$ -	$ -	$ -	$ 6,106	$ 578	$ -	$ 1,527	$ -	$ 3,675	$ -	$ 1,303	$ 14,964	$ 18,262
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Ab	$ -	$ -	$ -	$ 210	$ -	$ -	$ -	$ 840	$ 1,050	$ 210	$ -	$ -	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420	$ -
Crisis Services Team Pass Through	$ 108,020	$ 108,020	$ 122,581	$ 105,698	$ 118,671	$ 102,904	$ 117,452	$ 117,393	$ 900,738	$ 125,438	$ 121,619	$ 111,502	$ 119,849	$ 119,314	$ 114,021	$ 125,310	$ 115,124	$ 120,319	$ 117,714	$ 121,227	$ 122,555	$ 1,433,690	$ 126,370
Less:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 2,651,409	$ 3,052,033	$ 3,288,632	$ 3,304,817	$ 3,397,645	$ 3,314,232	$ 3,450,407	$ 3,292,533	$ 25,751,706	$ 3,279,672	$ 3,146,268	$ 3,119,011	$ 3,132,238	$ 3,010,550	$ 3,125,984	$ 3,246,516	$ 2,782,911	$ 2,949,416	$ 3,189,529	$ 3,200,303	$ 3,105,485	$ 37,287,882	$ 3,035,064
UB92 IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Professional IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PTC IBNR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
UBH IBNR	$ 5,391	$ 6,419	$ 9,981	$ 11,176	$ 12,134	$ 13,885	$ 16,151	$ 16,273	$ 91,410	$ 17,056	$ 16,629	$ 20,167	$ 20,836	$ 21,882	$ 24,894	$ 26,663	$ 27,504	$ 28,049	$ 32,249	$ 38,139	$ 40,369	$ 314,437	$ 44,500
Total IBNR	$ 5,391	$ 6,419	$ 9,981	$ 11,176	$ 12,134	$ 13,885	$ 16,151	$ 16,273	$ 91,410	$ 17,056	$ 16,629	$ 20,167	$ 20,836	$ 21,882	$ 24,894	$ 26,663	$ 27,504	$ 28,049	$ 32,249	$ 38,139	$ 40,369	$ 314,437	$ 44,500
Payments and Remaining IBNR	$ 2,656,800	$ 3,058,452	$ 3,298,612	$ 3,315,992	$ 3,409,779	$ 3,328,117	$ 3,466,558	$ 3,308,806	$ 25,843,116	$ 3,296,728	$ 3,162,897	$ 3,139,177	$ 3,153,074	$ 3,032,433	$ 3,150,879	$ 3,273,179	$ 2,810,415	$ 2,977,465	$ 3,221,778	$ 3,238,442	$ 3,145,854	$ 37,602,319	$ 3,079,564
Medical Loss Ratio	99.81%	111.45%	118.58%	119.49%	122.40%	119.56%	123.99%	118.05%	116.77%	118.49%	118.03%	121.30%	123.57%	119.12%	123.85%	125.75%	108.17%	116.22%	124.97%	126.66%	123.51%	120.77%	106.83%
Medical Loss Ratio (Net of Premium Tax)	101.84%	113.72%	121.00%	121.93%	124.89%	122.00%	126.52%	120.46%	119.16%	125.39%	124.90%	128.36%	130.76%	126.05%	131.06%	133.07%	114.46%	122.98%	132.34%	134.03%	130.70%	127.79%	113.05%
Per Member Expense	$ 249.14	$ 278.04	$ 292.79	$ 295.20	$ 301.99	$ 293.77	$ 304.00	$ 289.00	$ 288.32	$ 295.70	$ 294.36	$ 301.76	$ 306.93	$ 295.65	$ 307.21	$ 312.06	$ 268.35	$ 288.35	$ 310.05	$ 314.29	$ 306.43	$ 300.03	$ 300.12

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

MCO						
Americhoice						
Reporting Month						For the Year Ended
Mar-11	August	September	October	November	December	6/30/2011
Enrollment (For Priority Enrollees Only)	10,161	10,247	10,265	10,153	10,133	61,220
Capitation Revenue (Priority add-on payment only)	$ 2,855,064	$ 2,878,987	$ 2,884,672	$ 2,852,697	$ 2,847,461	$ 17,201,508
Premium Tax	$ 157,029	$ 158,344	$ 158,657	$ 156,898	$ 156,610	$ 946,083
Capitation Revenue Net of Premium Tax	$ 2,698,035	$ 2,720,643	$ 2,726,015	$ 2,695,799	$ 2,690,851	$ 16,255,425
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	$ -	$ -	$ -	$ -	$ -	$ -
Hospice	$ -	$ -	$ -	$ -	$ -	$ -
Long-Term Care Payments						
Level I Facility	$ -	$ -	$ -	$ -	$ -	$ -
Level II Facility	$ -	$ -	$ -	$ -	$ -	$ -
Home and Community Based Services	$ -	$ -	$ -	$ -	$ -	$ -
CMS 1500 Payments by the Claims Processing System						
Prof - E&M	$ -	$ -	$ -	$ -	$ -	$ -
Prof - Home Health	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 1,034,512	$ 967,885	$ 1,069,244	$ 1,017,982	$ 885,016	$ 5,969,447
Outpatient Payments by the Claims Processing System	$ 1,315,136	$ 1,347,612	$ 1,395,678	$ 1,407,235	$ 1,368,968	$ 8,132,041
Supported Housing Payments by the Claims Processing Syste	$ 468,620	$ 504,478	$ 524,080	$ 510,966	$ 531,624	$ 3,007,236
Intensive Outpatient Payments by the Claims Processing Syst	$ 12,293	$ 11,802	$ 14,265	$ 31,560	$ 11,375	$ 89,855
Partial Hospitalization Payments by the Claims Processing Sy	$ 36,985	$ 42,710	$ 62,055	$ 37,430	$ 43,520	$ 256,750
In Home Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Payments by the Claims Processing System	$ -	$ 335	$ 199	$ 620	$ 212	$ 1,366
Twenty-Three Hour Payments by the Claims Processing Syst	$ 4,550	$ 1,400	$ 1,800	$ -	$ 1,500	$ 10,750
CMHA Capitation Payments						$ -
Other Capitation Payments	$ 85,599	$ 90,094	$ 88,228	$ 89,014	$ 90,632	$ 530,198
Grant Payments	$ 1,440	$ 4,025	$ -	$ -	$ -	$ 23,727
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -
Subcontractor Payments for Mental Health and Substance Ab	$ -	$ -	$ -	$ -	$ -	$ -
Crisis Services Team Pass Through	$ 116,997	$ 118,629	$ 123,237	$ 117,801	$ 121,401	$ 724,436
Less:	$ -	$ -	$ -	$ -	$ -	
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -	$ -	$ -	$ -
Total Payments	$ 3,076,132	$ 3,088,970	$ 3,278,786	$ 3,212,608	$ 3,054,248	$ 18,745,807
UB92 IBNR	$ -	$ -	$ -			$ -
Professional IBNR	$ -	$ -	$ -			$ -
LTC IBNR	$ 848	$ 1,540	$ 3,504	$ 2,110	$ 3,350	$ 11,352
UBH IBNR	$ 66,107	$ 73,589	$ 100,698	$ 111,823	$ 160,756	$ 557,472
Total IBNR	$ 66,955	$ 75,129	$ 104,202	$ 113,933	$ 164,106	$ 568,826
Payments and Remaining IBNR	$ 3,143,087	$ 3,164,099	$ 3,382,988	$ 3,326,541	$ 3,218,354	$ 19,314,633
Medical Loss Ratio	110.09%	109.90%	117.27%	116.61%	113.03%	112.28%
Medical Loss Ratio (Net of Premium Tax)	116.50%	116.30%	124.10%	123.40%	119.60%	118.82%
Per Member Expense	$ 309.33	$ 308.78	$ 329.57	$ 327.64	$ 317.61	$ 315.50

Medical Loss Ratio Report - LTC Capitation Only
Grand Region - West

MCO										
Americhoice										
Reporting Month	2010					2011				For the Year Ended
Mar-11						Incurred Month				6/30/2011
	August	September	October	November	December	January	February	March		
Enrollment	4,260	4,243	4,236	4,202	4,190	4,179	4,192	4,149		33,651
Capitation Revenue (For base capitation only)	$ 18,475,110	$ 18,472,833	$ 18,473,021	$ 18,254,166	$ 18,278,805	$ 18,144,956	$ 18,258,225	$ 17,769,085		$ 146,126,200
Premium Tax	$ 1,016,131	$ 1,016,006	$ 1,016,016	$ 1,003,979	$ 1,005,334	$ 997,973	$ 1,004,202	$ 977,300		$ 8,036,941
Capitation Revenue Net of Premium Tax	$ 17,458,979	$ 17,456,827	$ 17,457,004	$ 17,250,186	$ 17,273,471	$ 17,146,983	$ 17,254,023	$ 16,791,785		$ 138,089,259
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	$ 41,619	$ 17,949	$ 35,569	$ 57,604	$ 60,461	$ 51,461	$ 80,374	$ 2,794		$ 347,831
Inpatient - Surgery	$ 101,277	$ 60,448	$ 177,366	$ 373,874	$ 328,579	$ 123,687	$ 104,715	$ 15,367		$ 1,285,314
Inpatient Other	$ -	$ -	$ 3,027	$ -	$ -	$ -	$ -	$ -		$ 3,027
Outpatient - Emergency Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Outpatient - Laboratory	$ 820	$ 2,068	$ 1,686	$ 850	$ 1,871	$ 967	$ 435	$ 101		$ 8,797
Outpatient - Radiology	$ 16,874	$ 14,921	$ 10,886	$ 11,474	$ 8,050	$ 16,196	$ 11,500	$ 1,524		$ 91,425
Outpatient - Surgery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Outpatient - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Hospice	$ 201,143	$ 242,389	$ 224,897	$ 165,696	$ 142,468	$ 136,237	$ 110,989	$ -		$ 1,223,819
Long-Term Care Payments										
Level I Facility	$ 11,941,022	$ 11,426,030	$ 11,820,964	$ 11,136,525	$ 11,151,569	$ 11,069,215	$ 9,345,593	$ 1,142,362		$ 79,033,281
Level II Facility	$ 1,054,303	$ 958,516	$ 971,250	$ 848,119	$ 916,399	$ 848,173	$ 646,434	$ 27,677		$ 6,270,872
Home and Community Based Services	$ 1,024,356	$ 1,071,673	$ 1,184,888	$ 1,333,380	$ 1,541,896	$ 1,324,902	$ 1,180,960	$ 441,231		$ 9,103,287
CMS 1500 Payments by the Claims Processing System										
Prof - E&M	$ 39,981	$ 29,898	$ 38,657	$ 49,440	$ 50,072	$ 52,814	$ 42,998	$ 17,663		$ 321,523
Prof - Home Health	$ 97,956	$ 105,203	$ 111,323	$ 99,204	$ 73,866	$ 54,753	$ 32,798	$ 1,525		$ 576,727
Prof - Maternity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Prof - Surgery	$ 4,928	$ 9,931	$ 8,743	$ 11,661	$ 14,985	$ 6,417	$ 8,355	$ 3,994		$ 69,013
Prof - DME	$ 62,964	$ 48,872	$ 48,948	$ 61,594	$ 52,001	$ 35,926	$ 33,611	$ 5,890		$ 349,806
Prof - Lab	$ 4,397	$ 4,776	$ 3,801	$ 4,095	$ 4,510	$ 4,946	$ 5,608	$ 2,367		$ 34,500
Prof - Radiology	$ 1,949	$ 1,275	$ 2,599	$ 4,560	$ 4,018	$ 3,880	$ 3,357	$ 2,312		$ 23,948
Prof - Transportation	$ 135,474	$ 131,419	$ 144,043	$ 151,019	$ 144,573	$ 102,381	$ 91,426	$ 26,993		$ 927,327
Prof - Other	$ 74,851	$ 75,010	$ 81,076	$ 83,663	$ 71,635	$ 57,636	$ 68,686	$ 15,817		$ 528,374
Capitation Payments	$ 1,069	$ (1,065)	$ (60)	$ (10)	$ 65	$ 560	$ 560	$ 530		$ 1,649
Subcontractor Payments for Medical Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Other Medical (Incl. Vision)	$ (2,935)	$ (3,185)	$ (3,092)	$ 361	$ 241	$ 964	$ 1,058	$ 1,060		$ (5,527)
Behavioral Health (Excluding payments on behalf of priority enrollees)										
Inpatient Payments by the Claims Processing System	$ 17,079	$ 4,280	$ 14,209	$ 8,528	$ 4,390	$ 39,138	$ 20,314	$ -		$ 107,938
Outpatient Payments by the Claims Processing System	$ 6,352	$ 5,686	$ 4,573	$ 5,131	$ 4,953	$ 7,703	$ 4,768	$ 807		$ 39,973
Supported Housing Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Intensive Outpatient Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Partial Hospitalization Payments by the Claims Processing System	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Grant Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Non-FFS Inpatient	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Subcontractor Payments for Mental Health and Substance Abuse Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Crisis Services Team Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Less:										$ -
Recoveries not Reflected in Claims Payments	$ -	$ -	$ -							
Total Payments	$ 14,825,478	$ 14,206,094	$ 14,885,356	$ 14,406,870	$ 14,576,601	$ 13,937,956	$ 11,794,536	$ 1,710,013		$ 100,342,904
UB92 IBNR	$ -	$ -	$ -							$ -
Professional IBNR	$ -	$ -	$ -							$ -
LTC IBNR	$ 126,169	$ 236,269	$ 532,121	$ 747,521	$ 1,014,022	$ 1,677,783	$ 3,968,132	$ 15,022,998		$ 23,325,015
UBH IBNR	$ 796	$ 375	$ 1,235	$ 884	$ 992	$ 7,764	$ 22,353	$ 58,163		$ 92,563
Total IBNR	$ 128,965	$ 236,645	$ 533,356	$ 748,405	$ 1,015,015	$ 1,685,547	$ 3,990,485	$ 15,081,161		$ 23,417,578
Payments and Remaining IBNR	$ 14,952,443	$ 14,442,739	$ 15,418,712	$ 15,155,275	$ 15,591,615	$ 15,623,503	$ 15,785,021	$ 16,791,174		$ 123,760,482
Medical Loss Ratio	80.93%	78.18%	83.47%	83.02%	85.30%	86.10%	86.45%	94.50%		84.69%
Medical Loss Ratio (Net of Premium Tax)	85.64%	82.73%	88.32%	87.86%	90.26%	91.12%	91.49%	100.00%		89.62%
Per Member Expense	$ 3,509.82	$ 3,403.90	$ 3,639.92	$ 3,606.68	$ 3,721.15	$ 3,738.57	$ 3,765.51	$ 4,047.04		$ 3,677.75