AmeriChoice

A United Health Group Company

February 23, 2009

STATEMENT OF ACTUARIAL OPINION

Statutory Annual Statement of United Healthcare Plan of the River Valley, Inc.
Medicaid non-Risk Business in Eastern Tennessee
As of and for the Period Ended December 31, 2008

I, Jed L. Linfield, am a Member of the American Academy of Actuaries (Academy) and am Director of Actuarial Reserving Services for United Healthcare Plan of the River Valley, Inc. I meet the Academy qualification standards for rendering this statement of actuarial opinion.

This statement is for United Healthcare Plan of the River Valley, Inc.'s Medicaid non-risk business in Eastern Tennessee, which had approximately 98,000 members in December 2008.

I have examined the actuarial assumptions and methods used in determining the loss reserves listed below, as prepared for filing with regulatory officials as of December 31, 2008.

I have determined that the appropriate level for claims liability for this block of business is $35,362,902.

This business is Administrative Services Only; the liability is not the liability of United Healthcare Plan of the River Valley, Inc.

Note that in the annual statement, both Medicaid and non-Medicaid business is combined.

I have relied upon information supplied by responsible officers of employees of United Healthcare Plan of the River Valley, Inc. as to the accuracy and completeness of listings and summaries of policies and contracts in force and other information underlying the loss reserves. In other respects, my examination included such review of the actuarial assumptions and actuarial methods and such test of actuarial calculations as I considered necessary in the circumstances. My examination considered the need for cash flow testing, but none was performed because such tests were determined to be unnecessary. The cash flows associated with United Healthcare Plan of the River Valley, Inc.'s products and investments are believed to be relatively insensitive to influences such as changes in economic conditions.

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In my opinion the amounts calculated above and/or carried in the balance sheet on account of the actuarial items identified above:

a) Are computed in accordance with presently accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;

b) Are based on actuarial assumptions which are in accordance with or stronger than those called for in related contract provisions and are appropriate for the purpose for which the statement was prepared;

c) Meet the requirements of the laws of the State of Tennessee;

d) Make good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization guaranteed under the terms of its contracts and agreements;

e) Are computed on the basis of actuarial assumptions and methods consistent in all material respects with those used in computing the corresponding items in the annual statement of the preceding year-end; and

f) Include provision, in the aggregate, for all actuarial reserves and related statement items which ought to be established.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, whose standards form the basis of this statement of opinion.

This statement has been prepared for inclusion with United Healthcare Plan of the River Valley, Inc.'s statutory quarterly statement for filing with regulatory authorities of the State of Tennessee and is intended for no other purpose.

February 23, 2009

Jed L. Linfield

Jed L. Linfield
Fellow, Society of Actuaries
Member, American Academy of Actuaries
AmeriChoice of New Jersey
8045 Leesburg Pike, Sixth Floor
Vienna, Virginia 22182
Phone: (703) 873-6054
e-mail: Jlinfield@uhc.com

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February 23, 2009

I, Kent Monical, am employed by AmeriChoice as Vice President, Medical Economics, Corporate Finance. I hereby affirm that the listings, summaries, and analyses relating to data for Medicaid business, prepared for and submitted to Jed L. Linfield, FSA, MAAA in support of his actuarial opinion for United Healthcare Plan of the River Valley, Inc.'s non-risk business in Eastern Tennessee, as of December 31, 2008, were prepared under my direction and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the quarterly statement for the quarter ended December 31, 2008.

Kent Monical
Vice President
Medical Economics, Corporate Finance
(703) 506 - 3534

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

MCO													
AmeriChoice													
Reporting Month	2003												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Enrollment	82,400	82,346	83,237	81,703	81,217	81,073	81,603	82,379	87,971	87,313	80,729	80,779	992,750
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,254,901	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	74,000,965
HCFA1500 Payments by the Claims Processing Sys	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,377,617	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	56,215,791
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	125,908	132,928	135,360	130,194	131,693	129,677	130,507	131,070	131,744	131,007	133,245	132,234	1,575,567
Pharmacy Payments	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123	176		255	190	552	217	24,529,314
Subcontractor Payments for Medical Services													0
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates	337,147	325,567	349,857	356,180	368,757	355,501							2,093,009
Recoveries not Claims Payments													0
Total Payments for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,487,817	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	154,228,627
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,487,817	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	154,228,627
Per Member Expense	177.33	167.55	173.01	174.42	187.25	166.37	126.63	128.57	136.87	123.30	128.13	178.23	155.35
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in Prior Year													
Per Member Month Exp. For Two Years Prior													
Percent Change													
Medical Services Budget for Current Year Quarter													
(Over)/Under Budget													

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

MCO													
AmeriChoice													
Reporting Month	2004												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Enrollment	81,131	81,397	82,016	82,348	82,625	82,670	82,729	83,851	86,861	86,940	86,902	87,317	1,006,787
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937	8,273,417	9,050,412	8,126,800	8,299,233	8,625,335	7,909,718	95,139,140
HCFA1500 Payments by the Claims Processing Syst	5,108,704	4,821,692	5,824,040	5,202,535	4,925,781	5,156,807	5,127,502	5,583,249	5,619,257	5,720,707	5,549,684	5,522,263	64,162,221
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	133,464	133,571	135,623	135,551	133,771	135,361	129,015	137,293	137,950	143,339	143,420	143,872	1,642,231
Pharmacy Payments	0	0	0	0	254	144	207	0	0	162	754	0	1,521
Subcontractor Payments for Medical Services										76	164	1,677	1,918
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250	13,530,141	14,770,954	13,884,007	14,163,517	14,319,356	13,577,530	160,947,030
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250	13,530,141	14,770,954	13,884,007	14,163,517	14,319,356	13,577,530	160,947,030
Per Member Expense	154.54	155.17	168.08	152.75	145.19	159.35	163.55	176.16	159.84	162.91	164.78	155.50	159.86
Per Member Month Exp. For Quarter													
Per Member Month Exp. For Quarter in Prior Year													
Per Member Month Exp. For Two Years Prior													
Percent Change													
Medical Services Budget for Current Year Quarter													
(Over)/Under Budget													

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

MCO													
AmeriChoice													
Reporting Month	2005												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	87,839	88,481	88,735	89,512	90,111	90,065	90,379	86,793	83,765	85,715	82,547	82,595	1,046,537
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,475,846	8,381,893	9,567,491	9,204,719	8,575,629	9,038,981	8,574,947	8,676,649	7,422,996	7,059,890	7,339,458	7,755,922	101,074,420
HCFA1500 Payments by the Claims Processing Sys	6,127,528	5,915,405	6,477,201	6,013,237	6,125,111	6,165,166	5,791,085	5,735,124	5,093,435	4,977,562	4,951,740	4,733,441	68,106,035
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	143,184	147,497	145,343	148,508	148,702	150,040	150,287	149,483	137,270	204,550	134,591	203,593	1,863,048
Pharmacy Payments	81	196	165	162	0	4	1,613	0					2,220
Subcontractor Payments for Medical Services	33,567	32,847	39,947	29,438	24,682	11,034	23,981	15,976	22,336	58,777	19,575	45,287	357,447
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	15,780,207	14,477,838	16,230,147	15,396,064	14,874,124	15,365,224	14,541,912	14,577,232	12,676,037	12,300,778	12,445,365	12,738,243	171,403,169
Remaining IBNR for the month	0	0	0		0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	15,780,207	14,477,838	16,230,147	15,396,064	14,874,124	15,365,224	14,541,912	14,577,232	12,676,037	12,300,778	12,445,365	12,738,243	171,403,169
Per Member Expense	179.65	163.63	182.91	172.00	165.06	170.60	160.90	167.95	151.33	143.51	150.77	154.23	163.78
Per Member Month Exp. For Quarter			175.39			169.22			160.17			149.43	
Per Member Month Exp. For Quarter in Prior Year			159.29			152.43			166.45			161.05	
Per Member Month Exp. For Two Years Prior			172.63			176.01			130.84			142.70	
Percent Change			-8%			-13%			27%			13%	
Medical Services Budget for Current Year Quarter			146.98			132.01			211.75			181.77	
(Over) Under Budget			(28.42)			(37.21)			51.58			32.34	

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

MCO													
AmeriChoice													
Reporting Month	2006												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	82,185	79,622	79,462	79,628	79,331	79,301	81,518	80,959	80,502	80,595	80,668	81,167	964,938
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,444,493	7,257,224	8,305,713	6,910,971	7,872,831	7,368,856	7,955,899	7,452,206	8,456,398	8,147,034	8,103,024	8,503,604	94,778,252
HCFA1500 Payments by the Claims Processing Syst	5,185,085	4,794,946	5,457,122	4,581,485	5,287,648	4,753,145	4,501,823	5,056,331	4,968,365	5,983,289	5,172,650	4,925,435	60,667,323
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0		0
Capitation Payments	172,190	113,977	131,589	131,865	128,399	149,530	132,928	151,262	136,051	139,469	138,434	137,925	1,663,620
Pharmacy Payments													0
Subcontractor Payments for Medical Services	45,287	24,746	31,580	42,622	29,306	29,306	29,306	2,502	17,599	26,556	0	25,748	304,556
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	13,847,055	12,190,892	13,926,004	11,666,943	13,318,183	12,300,836	12,619,956	12,662,300	13,578,413	14,296,348	13,414,109	13,592,712	157,413,752
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	$0	$0	0	0
Payments and Remaining IBNR for the month	13,847,055	12,190,892	13,926,004	11,666,943	13,318,183	12,300,836	12,619,956	12,662,300	13,578,413	14,296,348	13,414,109	13,592,712	157,413,752
Per Member Expense	168.49	153.11	175.25	146.52	167.88	155.12	154.81	156.40	168.67	177.39	166.29	167.47	163.13
Per Member Month Exp. For Quarter			165.64			156.49			159.93			170.37	
Per Member Month Exp. For Quarter in Prior Year			175.39			169.22			160.17			149.43	
Per Member Month Exp. For Two Years Prior			159.29			152.43			166.45			161.05	
Percent Change			10%			11%			-4%			-7%	
Medical Services Budget for Current Year Quarter			193.12			187.85			154.13			138.64	
(Over)/Under Budget			27.48			31.36			(5.80)			(31.73)	

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

MCO													
AmeriChoice													
Reporting Month	2007												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	80,341	80,634	80,679	81,467	81,801	82,348	83,102	83,976	84,947	85,644	86,050	86,463	997,452
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,073,595	7,289,410	7,582,099	10,118,164	8,117,964	8,294,616	8,275,599	8,298,401	7,943,590	8,840,657	8,410,022	8,028,101	100,272,219
HCFA1500 Payments by the Claims Processing Sys	5,410,570	4,857,524	5,211,869	5,059,980	5,161,205	4,690,658	5,022,830	5,494,427	5,088,132	5,748,141	5,434,498	4,862,769	62,042,602
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	135,557	138,421	141,545	141,202	150,752	142,882	147,345	149,416	139,077	165,167	149,194	153,643	1,754,202
Pharmacy Payments													0
Subcontractor Payments for Medical Services	40,785	72,852	36,719	36,152	32,758	28,568	26,755	29,077	51,088	35,478	45,937	40,690	476,859
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	14,660,507	12,358,207	12,972,231	15,355,499	13,462,679	13,156,724	13,472,529	13,971,321	13,221,887	14,789,443	14,039,651	13,085,203	164,545,882
Remaining IBNR for the month	5,250	5,250	5,615	6,244	6,518	6,974	7,438	10,866	15,005	24,230	32,822	49,829	176,042
Payments and Remaining IBNR for the month	14,665,757	12,363,457	12,977,847	15,361,743	13,469,198	13,163,698	13,479,967	13,982,188	13,236,891	14,813,672	14,072,473	13,135,032	164,721,924
Per Member Expense	182.54	153.33	160.86	188.56	164.66	159.85	162.21	166.50	155.83	172.97	163.54	151.92	165.14
Per Member Month Exp. For Quarter			165.56			170.98			161.49			162.77	
Per Member Month Exp. For Quarter in Prior Year			165.64			156.49			159.93			170.37	
Per Member Month Exp. For Two Years Prior			175.39			169.22			160.17			149.43	
Percent Change			-6%			-8%			0%			14%	
Medical Services Budget for Current Year Quarter			156.43			144.73			159.70			194.25	
(Over)/Under Budget			(9.12)			(26.25)			(1.79)			31.48	

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

MCO													
AmeriChoice													
Reporting Month	2008												
December-08	Incurred Month												
	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Enrollment	86,577	86,938	87,129	87,143	87,074	87,450	87,915	88,973	89,933	91,128	94,389	97,548	1,072,197
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	9,528,763	8,580,571	8,492,721	8,596,394	8,196,188	8,099,924	9,142,032	9,081,029	7,987,577	7,122,540	3,651,828	215,019	88,694,585
HCFA1500 Payments by the Claims Processing Sys	5,870,349	5,660,804	5,383,701	5,578,532	5,320,580	5,314,660	5,737,605	5,743,000	5,668,036	5,439,679	4,207,442	1,015,232	60,939,622
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	159,554	161,547	162,456	160,117	161,837	163,065	163,623	166,688	170,022	170,382	174,718	177,913	1,991,920
Pharmacy Payments													0
Subcontractor Payments for Medical Services	27,196	39,646	42,133	25,185	40,683	41,355	29,164	39,562	47,837	45,106	55,120	46,709	479,696
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													0
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Claims Payments													0
Total Payments for the month	15,585,862	14,442,567	14,081,011	14,360,229	13,719,288	13,619,003	15,072,424	15,030,279	13,873,472	12,777,708	8,089,108	1,454,873	152,105,823
Remaining IBNR for the month	84,039	104,024	134,099	190,384	260,643	382,390	727,494	1,162,006	2,048,435	4,129,820	8,939,825	17,023,703	35,186,860
Payments and Remaining IBNR for the month	15,669,901	14,546,591	14,215,109	14,550,613	13,979,930	14,001,393	15,799,918	16,192,284	15,921,907	16,907,527	17,028,934	18,478,576	187,292,683
Per Member Expense	180.99	167.32	163.15	166.97	160.55	160.11	179.72	181.99	177.04	185.54	180.41	189.43	174.68
Per Member Month Exp. For Quarter			170.47			162.54			179.57			185.17	
Per Member Month Exp. For Quarter in Prior Year			165.56			170.98			161.49			162.77	
Per Member Month Exp. For Two Years Prior			165.64			156.49			159.93			170.37	
Percent Change			0%			9%			1%			-4%	
Medical Services Budget for Current Year Quarter			165.47			186.80			163.06			155.51	
(Over)/Under Budget			(5.00)			24.26			(16.52)			(29.65)	

Note: Enrollment data provided by the Bureau of TennCare on 1/6/09 was used in the preparation of this report in order to reflect increased enrollment in East TN. Prior to November 2008, MSM reports utilized membership data lagged by 30 days.

MEDICAL FUND MONITORING REPORT

AmeriChoice

Dec-08	2002						2003					
	Incurred Month						Incurred Month					
	July	August	September	October	November	December	January	February	March	April	May	June
Enrollment	89,533	91,465	86,458	92,248	85,789	82,648	82,400	82,346	83,237	81,703	81,217	81,073
TennCare Medical Fund Target	12,255,026	12,383,722	11,865,421	11,874,598	11,159,492	10,745,418	10,752,597	10,799,295	10,731,143	10,626,626	10,671,937	10,621,668
Payments for Medical Services for the Month												
UB 92 Payments by the Claims Processing System	6,180,822	6,242,592	6,224,038	6,658,506	5,727,437	5,490,838	6,411,188	5,665,561	5,690,682	5,734,935	6,584,700	5,254,901
HCFA1500 Payments by the Claims Processing System	4,339,859	4,503,415	4,402,896	4,812,686	4,095,692	4,047,712	4,365,134	4,436,453	4,753,440	4,636,067	4,625,126	4,377,617
Dental Payments by the Claims Processing System	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0
Capitation Payments	149,156	142,072	143,378	146,304	131,950	134,725	125,908	132,928	135,360	130,194	131,693	129,677
Pharmacy Payments	3,716,362	3,877,466	3,911,030	4,296,238	3,980,766	4,049,583	4,047,209	3,887,719	4,171,130	4,105,217	4,235,526	4,081,123
Subcontractor Payments for Medical Services												
Reinsurance Payment												
Other Payments/Adjustments to Medical Costs	217,435	265,432	280,064									
Less:												
BHO Capitation Revenue												
Pharmacy Rebates	293,588	306,448	308,762	369,821	342,245	351,196	337,147	325,567	349,857	356,180	368,757	355,501
Recoveries not Reflected in Payments by the Claims System												
Total Payments for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,487,817
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	14,312,779	14,729,573	14,656,052	15,543,913	13,593,601	13,371,663	14,612,293	13,797,094	14,400,754	14,250,233	15,208,287	13,487,817
Medical Fund / Total Payments	116.8%	118.9%	123.5%	130.9%	121.8%	124.4%	135.9%	127.8%	134.2%	134.1%	142.5%	127.0%
PMPM	159.86	161.04	169.52	168.50	158.45	161.79	177.33	167.55	173.01	174.42	187.25	166.37

AmeriChoice

Dec-08	For the Year Ended 6/30	2003						2004					
		Incurred Month						Incurred Month					
	6/30/2003	July	August	September	October	November	December	January	February	March	April	May	June
Enrollment		81,603	82,379	87,971	87,313	80,729	80,779	81,131	81,397	82,016	82,348	82,625	82,670
TennCare Medical Fund Target	134,486,944	10,703,652	10,772,022	10,766,482	10,777,216	10,847,230	10,837,799	10,939,810	11,007,953	11,129,543	11,146,051	11,204,486	11,249,002
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	71,866,201	5,754,875	6,021,120	6,595,179	5,627,235	5,639,913	9,020,675	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,880,937
HCFA1500 Payments by the Claims Processing System	53,396,098	4,447,661	4,439,329	5,313,644	5,007,568	4,569,715	5,244,037	5,108,704	4,821,692	5,824,040	5,202,535	4,925,781	5,156,807
Dental Payments by the Claims Processing System	11,184	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	1,633,344	130,507	131,070	131,744	131,007	133,245	132,234	133,464	133,571	135,623	135,551	133,771	135,361
Pharmacy Payments	48,359,369	176		255	190	552	217	0	0	0	0	254	144
Subcontractor Payments for Medical Services	0												
Reinsurance Payment	0												
Other Payments/Adjustments to Medical Costs	762,930												
Less:													
BHO Capitation Revenue	0												
Pharmacy Rebates	4,065,069												
Recoveries not Reflected in Payments by the Claims System	0												
Total Payments for the month	171,964,058	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	171,964,058	10,333,219	10,591,520	12,040,822	10,766,000	10,343,425	14,397,163	12,537,872	12,630,073	13,785,122	12,578,827	11,996,381	13,173,250
Medical Fund / Total Payments	127.9%	96.5%	98.3%	111.8%	99.9%	95.4%	132.8%	114.6%	114.7%	123.9%	112.9%	107.1%	117.1%
PMPM		126.63	128.57	136.87	123.30	128.13	178.23	154.54	155.17	168.08	152.75	145.19	159.35

AmeriChoice

Dec-08	For the Year Ended 6/30 6/30/2004
Enrollment	
TennCare Medical Fund Target	131,381,247
Payments for Medical Services for the Month	
UB 92 Payments by the Claims Processing System	83,513,224
HCFA1500 Payments by the Claims Processing System	60,061,513
Dental Payments by the Claims Processing System	0
Capitation Payments	1,597,149
Pharmacy Payments	1,788
Subcontractor Payments for Medical Services	0
Reinsurance Payment	0
Other Payments/Adjustments to Medical Costs	0
Less:	
BHO Capitation Revenue	0
Pharmacy Rebates	0
Recoveries not Reflected in Payments by the Claims System	0
Total Payments for the month	145,173,674
Remaining IBNR for the month	0
Payments and Remaining IBNR for the month	145,173,674
Medical Fund / Total Payments	110.5%
PMPM	

AmeriChoice

Dec-08	2004						2005						For the Year Ended 6/30 6/30/2005
	Incurred Month						Incurred Month						
	July	August	September	October	November	December	January	February	March	April	May	June	
Enrollment	82,729	83,851	86,861	86,940	86,902	87,317	87,839	88,481	88,735	89,512	90,111	90,065	
TennCare Medical Fund Target	11,221,118	11,457,320	11,617,285	11,887,113	11,950,676	12,036,583	12,164,538	12,218,346	12,186,304	12,294,992	12,361,782	12,339,515	143,735,573
Payments for Medical Services for the Month													
UB 92 Payments by the Claims Processing System	8,273,417	9,050,412	8,126,800	8,299,233	8,625,335	7,909,718	9,475,846	8,381,893	9,567,491	9,204,719	8,575,629	9,038,981	104,529,473
HCFA1500 Payments by the Claims Processing System	5,127,502	5,583,249	5,619,257	5,720,707	5,549,684	5,522,263	6,127,528	5,915,405	6,477,201	6,013,237	6,125,111	6,165,166	69,946,309
Dental Payments by the Claims Processing System	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitation Payments	129,015	137,293	137,950	143,339	143,420	143,872	143,184	147,497	145,343	148,508	148,702	150,040	1,718,163
Pharmacy Payments	207	0	0	162	754	0	81	196	165	162	0	4	1,730
Subcontractor Payments for Medical Services				76	164	1,677	33,567	32,847	39,947	29,438	24,682	11,034	173,433
Reinsurance Payment													0
Other Payments/Adjustments to Medical Costs													0
Less:													
BHO Capitation Revenue													0
Pharmacy Rebates													0
Recoveries not Reflected in Payments by the Claims System													0
Total Payments for the month	13,530,141	14,770,954	13,884,007	14,163,517	14,319,356	13,577,530	15,780,207	14,477,838	16,230,147	15,396,064	14,874,124	15,365,224	176,369,108
Remaining IBNR for the month	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments and Remaining IBNR for the month	13,530,141	14,770,954	13,884,007	14,163,517	14,319,356	13,577,530	15,780,207	14,477,838	16,230,147	15,396,064	14,874,124	15,365,224	176,369,108
Medical Fund / Total Payments	120.6%	128.9%	119.5%	119.2%	119.8%	112.8%	129.7%	118.5%	133.2%	125.2%	120.3%	124.5%	122.7%
PMPM	163.55	176.16	159.84	162.91	164.78	155.50	179.65	163.63	182.91	172.00	165.06	170.60	

UB92 Claims Triangle

Month Paid by the Claims System

	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05
Jul-02	6,922,404																								
Aug-02	5,360,141																								
Sep-02	6,506,215																								
Oct-02	8,539,756																								
Nov-02	6,517,191																								
Dec-02	5,346,743																								
Jan-03	6,676,456																								
Feb-03	6,135,691																								
Mar-03	4,887,021																								
Apr-03	3,337,124																								
May-03	4,330,658																								
Jun-03	6,913,841	18,985																							
Jul-03	6,088,448	1,617,286	41,154																						
Aug-03	8,652,979	2,138,570	2,507,981	34,429																					
Sep-03	5,838,724	651,220	1,776,015	1,919,169	354,972																				
Oct-03	7,113,188	276,635	524,074	1,927,815	2,994,625	289,531																			
Nov-03	6,053,568	260,462	418,064	795,097	1,741,110	2,085,381	60,233																		
Dec-03	5,700,021	93,386	107,711	136,988	375,069	1,544,841	1,245,263	1,972,483																	
Jan-04	6,079,109	52,207	104,999	304,779	326,912	605,550	2,676,775	1,790,954	61,705																
Feb-04	7,839,369	14,107	71,048	372,588	360,186	573,577	634,555	2,959,770	2,684,135	56,126															
Mar-04	6,535,605	37,384	(76,011)	36,310	243,926	222,027	354,222	612,060	2,212,980	2,762,173	77,763														
Apr-04	9,335,743	30,288	120,468	71,012	77,203	126,551	330,525	625,507	1,185,115	2,408,548	4,198,302	132,268													
May-04	6,519,292	19,927	17,458	45,141	43,754	47,317	63,539	143,883	446,454	553,828	1,447,362	3,565,250	92,227												
Jun-04	6,090,065	42,104	60,153	34,038	36,410	75,911	96,348	92,131	201,276	432,681	934,067	1,478,351	2,487,686	50,770											
Jul-04	8,235,909	35,345	27,506	124,617	33,654	11,450	62,742	506,447	260,723	497,651	650,848	933,628	2,512,639	2,608,974	84,373										
Aug-04	8,484,848	11,731	3,290	176,127	5,573	5,259	48,679	144,176	29,737	451,458	227,667	319,871	712,914	3,330,952	2,880,844	79,131									
Sep-04	8,005,513	32,952	1,239	1,854	13,176	6,701	3,172	1	40,600	407,268	(63,386)	533,882	437,756	718,822	2,545,310	3,308,840	32,744								
Oct-04	8,984,852	1,589	(1,339)	2,049	8,498	4,158	41,502	85,073	148,264	60,765	117,223	121,189	322,377	528,376	729,056	2,645,541	4,027,806	110,279							
Nov-04	6,992,793	12,881	19,014	55,861	(3,272)	1,219	2,681	18,445	(1,990)	2,752	7,902	38,731	173,849	201,851	285,278	673,083	1,944,068	3,474,160	89,246						
Dec-04	7,590,943	5,151	6,225	6,684	2,467	8,946	(7,920)	27,210	24,393	30,791	8,477	8,078	68,219	227,192	386,628	858,592	652,721	2,417,705	2,776,216	60,515					
Jan-05	8,361,933	75		(4,546)	(3,293)	(4,525)	10,121	(196)	1,105	5,042	37,780	16,086	89,932	67,762	829,476	414,953	408,104	807,873	2,770,747	2,819,228	90,048				
Feb-05	9,635,307	(291)	2,282	6,948	(10)	5,807	236	30,738	1,854	2,141	108,366	19,007	10,842	53,590	158,984	114,763	311,703	659,214	1,323,496	3,220,776	3,501,694	73,085			
Mar-05	8,067,299	5,935	2,449	(8,378)	1,595	1,698	6,315	4,444	(900)	(2,573)	5,206	6,641	11,450	23,087	139,807	331,707	322,249	283,459	456,016	770,190	2,913,993	2,750,419	73,181		
Apr-05	10,390,212	3,055	(943)	3,199	(456)	554	2,176	3,636	9,337	91	1,538	4,523	(5,064)	16,401	43,515	83,859	210,477	390,206	270,277	571,934	1,233,999	3,278,589	4,111,876	145,422	
May-05	9,317,665	(3,198)	3,045	(10,682)	(1,746)	(5,689)	8,758	5,914	5,894	1,253	6,117	(7,475)	(13,054)	(27,105)	26,546	5,326	(1,129)	66,823	525,461	187,033	661,432	895,542	2,768,256	4,122,350	94,847
Jun-05	8,276,671	51	13,611	188	5,517	0	273	285	2,268	(4,362)	5,571	6,229	14,858	1,194	47,103	3,479	63,386	12,906	96,217	78,817	602,622	570,458	799,177	2,306,613	3,589,461
Jul-05	9,999,276	(6,340)	(668)	(3,604)	(2,464)	250	676	5,052	(6,490)	13,870	4,632	(1,503)	(1,498)	7,395	58,957	5,647	13,251	57,428	137,927	(3,178)	194,066	285,709	705,423	1,135,448	3,241,799
Aug-05	8,317,771	(7,920)	100	(109)	2,573	8,129	952	(9,402)	(351)	856	555	1,929	1,982	153,051	40,333	348,418	42,963	27,116	82,165	15,305	87,696	165,147	245,691	317,305	527,076
Sep-05	8,172,433	(2,355)	(1,904)	(691)	(6,956)	(1,587)	6,810	16,651	(8,515)	(1,452)	(382)	5,630	3,855	(76,079)	1,723	4,079	11,069	20,602	36,157	72,050	42,775	74,159	446,161	501,024	378,208
Oct-05	8,549,202	(50)	0	(638)	0	597	(70)	(1,704)	2,036	1,317	(1,430)	1,271	1,095	4,274	71,125	117,734	42,894	57,977	41,501	36,282	81,547	57,795	112,528	327,601	317,803
Nov-05	7,065,714	(16,086)	5,439	(1,652)	(426)	106	0	466	1,367	(2,148)	(1,206)	(507)	(2,479)	(5,935)	6,420	7,266	2,048	(1,350)	(6,256)	26,066	8,912	36,356	87,453	50,068	131,587
Dec-05	7,104,068	(1,272)	(2,542)	(274)	0	22,057	0	78	0	626	5,624	220	3,815	5,900	1,629	1,006	11,483	18,400	24,233	14,841	26,510	23,034	43,913	16,210	75,162
Jan-06	8,028,866	(748)	0	0	(2,408)	0	84	(7,681)	2,699	(267)	77,148	50	386	1,384	(35,090)	(2,224)	24,714	8,296	3,582	55,883	(4,192)	48,816	122,923	41,408	50,865
Feb-06	6,727,133	(991)	(616)	(826)	0	8,923	(391)	(877)	990	(710)	4,117	47,200	(2,092)	(210)	(168)	1,783	(616)	3,531	(255)	3,250	25,968	41,539	21,760	96,249	27,380
Mar-06	7,699,357	(4,200)	0	(528)	0	(3,537)	0	(1,712)	(3,755)	(845)	(3,320)	3,151	(441)	(512)	926	435	(5,812)	(4,142)	5,603	2,167	16,585	39,536	8,393	16,727	898
Apr-06	9,854,071	2,889	(420)	(245)	(997)	(1,581)	0	(650)	(230)	0	(2,089)	(47)	2,598	1,619	2,147	975	3,610	21,077	7,403	(1,002)	(5,132)	24,075	15,720	103,248	78,857
May-06	6,944,129	(1,675)	(259)	(424)	(40)	(290)	393	(1,005)	(1,206)	(560)	532	307	4,162	(559)	0	(1,973)	1,262	(6,770)	342	(10,144)	1,060	(2,558)	2,913	8,226	2,449
Jun-06	7,658,544	(628)	0	0	1,070	0	0	0	0	174	628	(906)	(2,345)	641	1,939	0	3,389	(3,512)	17,237	236	1,153	(3,749)	20,871	1,036	11,309
Jul-06	9,032,280	0	0	0	749	303	(132)	(204)	(1,258)	(526)	0	33,148	0	640	(48)	1,029	(115)	(978)	(1,062)	(4,672)	7,041	(2,091)	(13,970)	7,591	13,728
Aug-06	7,351,140	(2,344)	900	0	0	(549)	0	0	(59)	630	(4,041)	4,623	(509)	(4,344)	(300)	0	9,225	(100,272)	11,681	8,130	34	25,091	2,052	1,660	5,018
Sep-06	7,270,045	(5,191)	(87)	(637)	0	(1,274)	165	50	0	(43)	(442)	(17,555)	214	(388)	(13,772)	(128)	0	406	(987)	50	0	530	2,310	2,155	6,841
Oct-06	10,132,977	(22,335)	0	0	0	(690)	0	(533)	(2,179)	0	(333)	(765)	(141)	(793)	1,094	175	(36)	(332)	10,191	(152)	(923)	(3,811)	745	(502)	10,536
Nov-06	6,941,665	0	0	0	(982)	(858)	0	0	0	0	0	0	0	0	650	(1,852)	(201)	(700)	(19,127)	(236)	(1,544)	693	54	5,281	575
Dec-06	6,872,971	0	0	0	0	2,520	3,437	3,551	0	(1,425)	0	0	0	215	(28)	0	(344)	2,057	(580)	30	1,527	0	3	0	17,328
Jan-07	8,485,444	(964)	0	(371)	(12,297)	(2,999)	(3,523)	(3,551)	0	0	(97)	(2,865)	(5,100)	(3,413)	47	41	(396)	(172)	(357)	65	1,624	(537)	(3,806)	213	7,292
Feb-07	8,330,191	(13,141)	0	0	0	0	0	0	0	0	(7,408)	(3,509)	0		0	0	(2,804)	4,602	0	0	5,220	4,441	0	768	564
Mar-07	7,467,524	(0)	(1,569)	0	0	0	(1,718)	0	0	0	0	(117)	0	0	(699)	0	55	(11,748)	0	705	(86)	(635)	(579)	0	0
Apr-07	9,224,304	(1,966)									(7,115)		(86)		664	(455)		(15,945)		(34)	(87)	1,335	(1,923)		(27)
May-07	6,145,426	0	0	0	1,499	0	0	0	0	0	0	0	(934)	(529)	0	0	5,616	113	0	(736)	(430)	(1,061)	2,336	(1,844)	
Jun-07	8,264,195	0	0	0	0	(7,351)	(297)	(371)	0	0	0	0	(475)	(3,203)	(330)	53,352	(166)	0	(10,559)	(21)	88	153	0	289	247
Jul-07	7,148,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21)	0	0	0	0	64	0	0	(59)	(197)
Aug-07	7,327,478	776	629	0	0	0	0	0	0	(340)	0	(601)	(2,074)	0	0	(2,325)	0	(250)	0	(47)	2,091	0	(1,306)	4,121	(808)
Sep-07	7,020,146	0	0	0	0	0	0	0	0	0	(1,370)	(3,744)	0	0	0	0	0	0	(194)	(3,022)	0	(80)	0	(277)	(214)
Oct-07	10,688,488	(881)	0	0	0	0	0	0	0	0	0	0	0	0	0	(148)				(699)					
Nov-07	7,793,220	(8,565)	7,095	0	0	0	(6,667)	0	0	0	0	0	0	0	0	0	(70)	(2,000)	0	0	1,386	0	0	(277)	226
Dec-07	6,977,764	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	(129)	0	0	0	0	0	0
Jan-08	9,206,057	0	0	0	0	0	0	0	(221)	0	(7,596)	0	12	0	0	0	0	0	0	(1,071)	0	0	0	0	(17,547)
Feb-08	9,356,924	0	0	0	0	0	0	0	0	0	0	0	0	(407)	0	0	0	(953)	0	0	(263)	0	(576)	0	(537)
Mar-08	8,327,803	0	0	0	0	0	0	0	0	0	0	(413)	0	0	0	(514)	0	0	0	(783)	0	0	(703)	0	0
Apr-08	10,990,818	0	0	0	0	0	0	0	0	0	0	(516)	0	(97)	(2,097)	0	0	0	0	(132)	0	0	0	(10,089)	0
May-08	6,203,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,177)	0	0	(783)	(1,982)	0
Jun-08	8,801,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,177)	0	0	(70)	(18)	0
Jul-08	10,682,521	0	0	0	0	0	0	0	0	0	0	0	0	0	(451)	(525)	0	(469)	(13,938)	0	(70)	(18)	0	(170)	
Aug-08	7,229,776	0	0	0	0	0	0	0	0	0	0	0	0	(223)	(224)	(703)	0	(1,362)	0	0	0	0	0	6,916	
Sep-08	9,915,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Oct-08	12,604,484	(6,972)	0	0	0	0	0	0	0	0	0	0	0	0	(1,154)	0	0	0	0	0	0	0	0	0	
Nov-08	10,662,611	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,668)	0	0	0	0	0	(783)	0	0	0	
Dec-08	9,039,516	0	0	0	0	0	0	0	0	0	0	0	0	0	(381)	0	0	(92)	0	0	0	0	0	0	
															(179)	0	0	0	0	(845)	0	(587)	0	0	0
Totals	605,309,987	5,254,901	5,754,875	6,021,120	6,565,179	5,627,235	5,439,913	9,020,475	7,295,705	7,674,810	7,825,458	7,240,741	6,936,574	7,680,937	8,273,417	9,050,412	8,126,800	8,299,233	8,625,335	7,909,718	9,475,846	8,381,893	9,567,491	9,204,719	8,575,629

UB92 Claims Triang

Month Paid by the Claims System

	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06
Jul-02												
Aug-02												
Sep-02												
Oct-02												
Nov-02												
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Nov-04												
Dec-04												
Jan-05												
Feb-05												
Mar-05												
Apr-05												
May-05												
Jun-05	60,961											
Jul-05	4,085,909	73,831										
Aug-05	2,689,364	3,553,216	62,820									
Sep-05	852,686	2,900,962	2,873,453	24,300								
Oct-05	399,829	801,736	3,064,030	2,956,477	46,646							
Nov-05	243,872	436,352	824,778	2,557,764	2,635,121	42,296						
Dec-05	267,194	211,582	1,003,575	581,485	2,306,089	2,424,004	19,484					
Jan-06	132,842	287,066	256,714	566,247	1,035,447	2,377,827	2,856,274	130,919				
Feb-06	43,594	34,234	277,580	284,291	328,219	805,943	2,160,799	2,493,175	24,459			
Mar-06	46,356	52,704	213,845	137,145	297,384	684,800	1,078,196	2,721,161	2,396,358	25,791		
Apr-06	146,197	188,176	92,713	142,478	220,755	515,810	534,916	1,196,413	3,036,289	3,477,674	45,825	
May-06	12,405	10,059	10,166	129,258	50,820	46,114	364,177	593,244	578,939	2,491,508	2,654,489	39,808
Jun-06	(1,123)	9,326	(7,263)	18,755	18,991	91,092	425,328	258,538	427,235	920,644	2,388,314	3,042,420
Jul-06	11,251	17,599	38,888	(57,424)	32,037	57,996	104,662	510,748	203,813	772,701	938,465	3,095,126
Aug-06	16,540	4,482	9,427	83,548	13,060	65,961	226,940	(19,984)	121,541	236,044	265,644	858,901
Sep-06	5,227	5,817	(93,591)	3,981	16,143	27,374	59,004	172,190	74,864	114,366	105,273	264,652
Oct-06	2,135	(1,896)	20,543	(1,594)	5,930	40,249	38,258	11,470	141,500	52,229	78,418	185,282
Nov-06	93	(3,579)	1,971	(4,964)	3,735	7,224	4,866	1,941	204	45,425	133,524	52,606
Dec-06	34,697	462	(2,095)	184	5,138	10,505	3,103	28,068	2,259	11,573	93,827	17,692
Jan-07	441	20,067	(1,016)	(4,118)	(4,000)	(2,218)	(37,641)	7,880	7,520	20,813	43,360	28,825
Feb-07	(8)	0	(711)	534	8,400	226	786	11,946	43,771	(883)	13,452	42,811
Mar-07	(2,099)	0	0	(199)	680	6,129	1,019	120,526	1,812	2,437	7,546	33,745
Apr-07	127	1,587	18,438	(1,387)	(1,747)	83,595	485	2,430	12,073	19,899	68,599	13,456
May-07	(1,200)	(2,062)	(83)	(4,522)	1,682	5,237	2,925	2,663	2,322	381	(3,374)	2,344
Jun-07	0	0	1,442	1,682	608	3,535	2,787	876	0	289	3,089	4,324
Jul-07	(529)	(173)	(333)	9,197	(2)	15,233	6,756	11,219	2,684	5,175	23,062	16,533
Aug-07	(688)	(171)	10,966	(160)	678	18,760	(421)	(1,547)	(2,572)	7,833	1,238	10,621
Sep-07	2,054	415	(2,408)	(1,343)	(1,495)	3,049	1,044	8,088	9,058	5,601	11,148	7,608
Oct-07	(473)	852	903	(133)	13,153	(218)	1,588	14,970	2,404	(1,053)	13,625	12,787
Nov-07	(1,028)	0	(7,746)	0	0	10,154	182	5,212	4,472	8,228	4,637	1,596
Dec-07	0	0	50	212	0	0	2,324	8,519	504	0	809	1,539
Jan-08	4,838	0	1,214	4,557	0	8,072	4,916	271	267	5,786	(275)	15,348
Feb-08	0	0	0	0	0	0	6,574	14,734	(1,869)	11,455	2,937	(5,549)
Mar-08	119	(21,720)	0	(1,008)	8,649	12,367	0	37,636	15,855	38,013	0	10,247
Apr-08	0	0	19	(151)	11,769	306	(105,579)	93,263	75,796	17,108	572	97,395
May-08	0	(371)	(1,228)	(1,623)	8,115	3,494	0	1,313	228	2,767	1,006	12,786
Jun-08	0	0	130	(1,039)	0	(276)	0	(345)	(533)	(1,408)	512	68
Jul-08	0	0	2,743	210	0	0	(7,631)	(1,294)	64,374	1,805	551	1,748
Aug-08	0	(5,004)	(2,211)	0	0	0	0	0	1,703	(1,018)	1,655	0
Sep-08	0	(514)	0	564	0	0	0	7,716	10	(2,062)	10,217	4,204
Oct-08	(12,556)	(191)	0	0	(906)	(5,085)	0	(337)	0	0	(1,916)	0
Nov-08	0	0	0	0	(187)	(47)	0	150	980	10,579	3,665	0
Dec-08	0	0	0	0	0	0	0	709	8,905	5,977	937	3,907
Totals	9,039,981	8,574,947	8,676,649	7,422,996	7,059,890	7,339,458	7,755,927	8,444,493	7,257,224	8,305,713	6,910,971	7,872,831

	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07
Jul-02												
Aug-02												
Sep-02												
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Jan-06												
Feb-06												
Mar-06												
Apr-06												
May-06												
Jun-06	16,746											
Jul-06	3,223,027	44,217										
Aug-06	2,034,109	3,437,058	41,229									
Sep-06	842,252	2,478,126	3,215,352	6,692								
Oct-06	609,796	973,841	2,440,679	4,880,470	666,566							
Nov-06	134,941	398,349	688,394	1,881,065	3,587,103	26,174						
Dec-06	144,556	166,671	376,025	673,985	2,179,141	3,083,085	15,807					
Jan-07	29,353	88,061	174,701	385,888	850,049	2,839,584	4,020,918	48,143				
Feb-07	37,504	72,514	241,551	318,724	350,581	749,726	2,191,226	4,163,148	96,139			
Mar-07	19,255	24,034	91,709	124,812	120,830	205,861	860,437	1,819,020	3,892,865	153,496		
Apr-07	59,456	35,834	(13,063)	28,607	100,323	599,357	324,256	1,255,678	1,981,445	4,280,315	379,289	
May-07	10,650	3,772	38,187	19,441	35,023	67,126	384,165	207,850	423,575	1,606,897	3,274,163	66,319
Jun-07	18,470	5,091	55,465	12,152	97,406	116,806	455,371	261,153	767,199	981,837	2,808,723	2,600,680
Jul-07	3,524	(2,193)	(5,975)	53,001	(40,013)	9,120	35,877	133,872	120,623	307,386	642,730	3,563,864
Aug-07	12,970	59,025	(20,865)	17,642	10,097	42,838	82,176	29,724	30,390	174,111	719,327	633,982
Sep-07	34,259	5,015	9,580	8,236	11,335	48,383	49,868	59,603	65,801	65,727	444,097	365,838
Oct-07	14,247	26,972	42,911	26,163	111,380	21,146	39,754	41,950	61,926	56,953	540,341	387,280
Nov-07	3,894	8,848	35,427	22,858	10,762	7,393	8,355	13,831	28,678	1,311	265,537	108,022
Dec-07	6,710	2,375	1,173	50,063	(19,833)	151,652	7,362	27,858	31,768	3,955	(10,321)	7,040
Jan-08	1,930	(4,000)	3,554	(90,207)	27,649	31,552	11,140	40,454	27,108	5,787	50,217	113,234
Feb-08	11,212	35,036	(8,480)	270	22,736	(4,147)	83,941	27,299	50,619	59,953	162,121	174,230
Mar-08	4,621	14,135	4,653	12,200	11,395	(125)	(6,334)	(4,261)	5,755	28,045	(42,371)	18,805
Apr-08	594	1,674	50,938	1,769	11,903	29,966	(97,509)	65,398	18,233	21,969	124,030	1,245
May-08	(727)	0	13,784	8,665	459	59	2,839	3,925	2,330	3,623	32,390	8,457
Jun-08	10,463	3,652	(6,188)	14,306	870	(644)	(245)	561,718	(334,203)	(204,412)	658,519	7,534
Jul-08	48	3,973	1,116	(455)	7,573	12,172	6,057	7,815	2,339	(3,283)	8,179	13,093
Aug-08	0	1,721	0	(97)	(120)	469	2,437	52,210	478	12,009	13,604	16,467
Sep-08	79,335	60,977	(19,156)	(5,487)	12,176	50,697	6,771	13,946	7,598	1,003	22,761	21,393
Oct-08	4,962	(870)	(4,463)	3,273	1,832	12,821	14,154	5,334	4,843	14,842	14,272	10,290
Nov-08	425	(160)	5,336	3,327	41	2,183	18,131	227,878	5,449	7,116	5,417	3,245
Dec-08	274	14,151	(1,347)	(965)	(214)	(230)	6,620	10,051	(1,560)	3,461	5,141	(3,062)
Totals	7,368,856	7,955,899	7,452,206	8,456,398	8,147,034	8,103,024	8,503,604	9,073,595	7,289,410	7,582,099	10,118,164	8,117,954

Month Paid by the Claims System	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Jul-02																			
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Dec-06																			
Jan-07																			
Feb-07																			
Mar-07																			
Apr-07																			
May-07																			
Jun-07	33,874																		
Jul-07	2,162,706	75,489																	
Aug-07	3,503,340	1,957,519	50,809																
Sep-07	978,353	3,495,421	1,328,603	16,109															
Oct-07	853,974	1,203,072	4,706,825	2,369,713	126,295														
Nov-07	177,140	488,773	881,597	3,310,221	2,355,278	50,493													
Dec-07	107,107	134,634	569,139	862,264	3,385,068	1,451,578	10,245												
Jan-08	36,488	74,761	144,721	503,389	1,411,233	4,247,074	2,448,093	45,956											
Feb-08	114,247	260,899	156,502	380,793	414,902	1,390,643	3,135,990	2,848,573	15,294										
Mar-08	47,713	4,830	98,609	125,434	454,541	442,937	964,951	3,666,272	2,377,417	2,827									
Apr-08	147,922	249,684	114,114	29,836	122,830	341,145	823,164	1,351,417	4,130,224	3,227,653	47,851								
May-08	(5,121)	25,556	41,238	21,701	76,842	52,253	71,349	660,566	713,681	2,434,711	1,987,532	23,969							
Jun-08	50,782	182,130	20,574	83,233	76,278	66,129	145,805	372,485	425,825	1,125,315	3,467,151	2,078,145	6,836						
Jul-08	44,229	43,054	42,572	22,877	51,979	25,923	66,589	245,329	589,177	1,050,640	2,040,602	3,075,189	2,299,346	50,885					
Aug-08	1,854	12,642	2,791	12,385	25,026	37,522	46,191	125,353	51,121	125,025	396,250	613,563	3,644,871	1,792,624	48,255				
Sep-08	26,985	84,651	13,533	61,522	300,400	42,014	28,931	53,799	67,961	119,163	393,154	415,698	993,622	4,554,361	2,370,518	120,666			
Oct-08	9,771	28,278	9,642	94,925	18,633	23,505	101,518	118,494	127,789	217,408	802,001	672,127	655,134	1,442,727	4,878,240	3,700,314	278,676		
Nov-08	1,220	(23,560)	66,025	39,564	19,251	18,506	92,790	48,185	43,421	129,068	91,480	134,247	268,865	1,061,516	1,167,189	3,088,234	3,910,646	211,967	
Dec-08	2,079	(341)	1,137	(377)	(3,919)	20,700	2,680	(7,628)	38,361	57,623	41,373	83,229	231,250	239,918	621,825	1,078,362	2,927,217	3,439,861	215,019
Totals	8,294,616	8,275,599	8,298,401	7,943,590	8,840,657	8,410,022	8,026,101	9,528,793	8,580,571	8,492,721	8,586,394	8,106,168	8,099,924	9,142,032	9,081,029	7,987,577	7,122,540	3,651,828	215,019

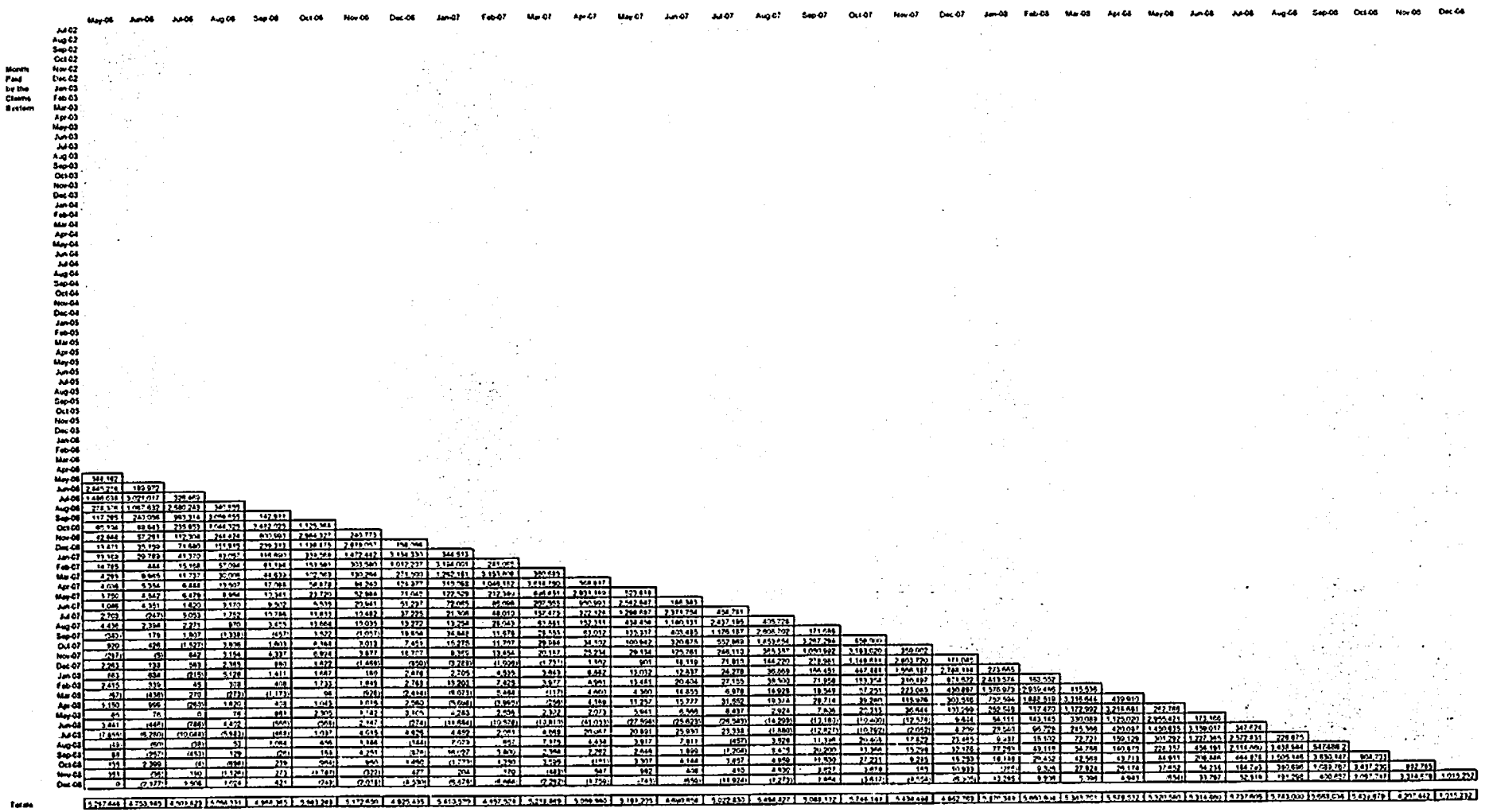
HCFA1500 Claims Triangle

Month Paid by the Claims System

Month	Total	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04
Jul-02	4,455,542										
Aug-02	3,427,592										
Sep-02	3,971,121										
Oct-02	5,028,554										
Nov-02	4,720,283										
Dec-02	4,689,033										
Jan-03	4,849,941										
Feb-03	4,094,927										
Mar-03	3,743,927										
Apr-03	4,266,223										
May-03	4,211,960										
Jun-03	3,901,057	101,588									
Jul-03	4,257,068	1,852,262	209,919								
Aug-03	3,775,292	1,174,510	1,438,864	92,748							
Sep-03	6,127,686	685,493	1,947,960	2,185,833	575,362						
Oct-03	5,827,639	209,451	357,425	1,329,739	2,943,683	512,835					
Nov-03	4,841,094	146,925	203,013	324,356	1,016,223	2,428,847	438,555				
Dec-03	4,517,693	69,793	112,601	146,872	203,204	940,031	2,062,271	820,335			
Jan-04	5,652,894	54,584	102,066	153,839	243,837	491,163	1,335,257	2,628,875	561,877		
Feb-04	5,583,267	26,023	39,823	94,581	129,837	212,565	348,841	1,319,525	2,597,310	564,356	
Mar-04	4,320,357	22,274	31,020	28,022	71,491	109,393	137,717	238,284	455,985	2,445,668	497,563
Apr-04	6,272,111	16,879	15,066	28,251	47,749	101,178	95,454	181,806	384,334	1,167,493	3,507,851
May-04	4,873,948	8,410	18,539	11,712	15,512	19,251	54,654	84,477	179,909	239,834	964,411
Jun-04	4,735,095	7,245	2,057	13,511	8,703	30,794	19,769	31,771	138,555	144,041	287,951
Jul-04	5,922,347	11,219	1,113	1,622	17,288	23,671	30,081	51,557	74,677	137,115	247,723
Aug-04	4,837,278	6,250	6,449	5,261	3,279	3,160	4,354	20,830	(1,146)	48,345	133,790
Sep-04	4,775,487	89	(4,349)	3,865	4,873	9,344	8,301	10,276	21,110	21,304	54,641
Oct-04	4,392,177	5,133	3,992	10,910	21,126	13,717	4,959	14,012	22,501	13,357	51,302
Nov-04	5,367,303	1,445	(837)	7,085	(1,851)	(2,391)	(744)	2,186	(1,822)	4,166	(6,783)
Dec-04	5,334,187	4,208	478	850	(656)	1,384	1,642	5,861	19,159	6,645	7,165
Jan-05	5,951,119	624	1,566	1,208	2,334	1,523	693	958	17,013	7,032	12,264
Feb-05	5,764,695	934	668	1,439	(918)	3,551	66	2,571	3,626	4,744	4,744
Mar-05	5,808,136	45	283	244	965	1,678	120	5,516	2,776	3,858	1,571
Apr-05	6,644,699	565	243	98	(813)	(658)	509	393	2,127	1,120	3,489
May-05	6,063,559	93	1,077	1,392	418	2,002	4,698	978	1,553	2,492	773
Jun-05	5,306,851	51	0	(21)	0	98	1,326	417	307	83	(1,594)
Jul-05	6,791,437	2,631	(774)	(1,058)	1,716	1,530	2,233	1,287	2,336	7,106	2,756
Aug-05	5,750,728	1,533	155	57	681	581	51	226	1,912	1,681	1,294
Sep-05	4,830,863	(7,824)	(1,111)	147	(65)	151	135	(7)	621	294	944
Oct-05	6,192,997	(1,873)	155	30	329	1,504	2,354	2,799	(4,636)	(1,733)	7,014
Nov-05	5,058,267	(3,629)	651	(527)	859	316	451	826	9,975	1,927	(175)
Dec-05	4,523,082	45	1,388	(160)	111	(10)	21	1,744	789	0	3,108
Jan-06	5,387,114	(1,308)	0	(1,827)	0	36	139	97	(1,763)	15	(65)
Feb-06	4,815,437	(2,591)	(290)	(58)	1,192	1,368	730	799	1,781	2,278	3,848
Mar-06	4,884,788	1,108	(86)	(88)	3	(50)	221	(474)	(140)	(80)	(192)
Apr-06	6,239,749	307	(58)	19	854	183	423	1,549	833	1,408	1,473
May-06	4,659,951	(133)	0	(122)	(79)	475	275	434	(50)	86	2,062
Jun-06	4,847,185	(92)	447	28	(35)	(1,114)	54	80	52	466	133
Jul-06	5,581,974	(4,138)	(334)	(390)	(675)	(48)	(343)	(789)	(1,379)	(1,089)	(1,476)
Aug-06	4,687,190	(53)	0	29	0	13	(440)	0	145	0	(19)
Sep-06	4,561,589	0	(34)	0	0	7	58	0	0	0	(19)
Oct-06	6,105,730	(120)	(819)	(779)	74	63	40	(358)	88	(6)	(905)
Nov-06	4,565,847	(335)	(221)	0	0	(58)	0	0	0	(9)	45
Dec-06	4,667,594	(395)	0	0	0	0	0	0	0	(172)	(231)
Jan-07	5,566,898	(964)	0	0	(32)	(52)	(49)	(683)	(161)	(277)	94
Feb-07	5,096,992	(373)	0	0	33	0	35	1,182	0	(156)	0
Mar-07	5,424,877	(590)	0	0	(77)	(51)	(54)	(40)	(279)	(44)	(58)
Apr-07	5,449,847	(643)	(206)	(206)	(281)	(336)	(419)	(266)	(238)	(120)	(1,455)
May-07	4,668,085	(189)	(132)	(127)	(155)	(1)	0	0	37	0	0
Jun-07	4,112,935	(22)	(59)	(304)	2	(40)	0	0	0	0	0
Jul-07	4,758,803	(215)	(23)	(48)	(8)	0	0	0	0	0	0
Aug-07	4,764,983	(300)	(155)	(107)	(107)	(107)	0	(168)	(60)	0	(132)
Sep-07	4,640,423	(120)	(5)	(90)	(3)	(33)	0	(175)	(5)	(153)	(158)
Oct-07	6,848,636	(12)		(13)		(3)		(4)	(18)		
Nov-07	5,460,620	(3,726)	0	0	0	1,471	0	0	0	0	0
Dec-07	4,839,210	(6)	0	0	0	0	0	0	0	0	(202)
Jan-08	5,334,913	0	0	0	0	(17)	0	0	0	(217)	(65)
Feb-08	4,833,866	(30)	0	0	0	(251)	(54)	0	0	0	0
Mar-08	5,398,495	(519)	(25)	(49)	0	0	0	0	0	0	(83)
Apr-08	6,966,989	(183)	0	0	0	0	0	0	0	0	(119)
May-08	5,433,013	0	0	0	0	0	0	0	0	0	0
Jun-08	4,589,838	(439)	0	0	0	0	0	0	0	0	0
Jul-08	5,785,781	0	0	(51)	0	(79)	0	(372)	0	0	0
Aug-08	4,635,923	0	0	0	0	0	0	0	0	0	0
Sep-08	7,231,317	(674)	0	0	0	0	0	0	0	0	0
Oct-08	7,017,061	0	0	0	0	0	0	0	0	0	0
Nov-08	6,151,903	0	0	0	0	0	0	0	0	0	0
Dec-08	5,082,534	0	0	0	0	0	0	0	0	0	0
Totals	435,739,976	6,377,617	4,447,881	4,439,329	5,319,848	5,007,588	4,569,715	5,244,037	5,108,704	4,821,892	5,824,040

Month	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05
Apr-04	643,282												
May-04	2,765,860	499,573											
Jun-04	993,058	2,659,315	404,501										
Jul-04	417,345	1,103,782	3,174,642	634,495									
Aug-04	174,797	287,449	845,136	2,775,338	515,233								
Sep-04	86,669	135,832	276,269	897,921	2,963,828	287,006							
Oct-04	84,118	131,613	204,771	375,427	1,237,918	3,587,837	607,024						
Nov-04	21,604	58,082	100,382	187,831	338,239	939,580	3,153,922	561,473					
Dec-04	10,416	31,045	63,637	133,028	220,669	359,763	1,048,807	3,000,837	391,221				
Jan-05	7,958	20,217	35,705	62,327	131,381	158,558	358,743	1,211,017	3,302,484	642,071			
Feb-05	6,871	12,815	15,325	33,985	95,847	145,397	183,457	291,514	990,037	3,432,203	515,325		
Mar-05	7,690	7,244	9,489	22,218	35,284	67,265	115,995	168,387	355,329	1,080,720	3,401,767	511,357	
Apr-05	(10,734)	(17,981)	(16,748)	(8,874)	(178)	22,400	55,595	134,311	247,138	413,185	1,171,755	3,950,878	704,134
May-05	8,113	9,526	9,566	19,240	11,070	20,044	46,048	63,725	95,220	221,181	356,051	1,141,557	3,447,244
Jun-05	3,721	2,103	1,333	4,235	7,973	3,151	21,389	34,510	54,509	105,414	137,745	284,473	1,013,471
Jul-05	3,773	3,130	5,042	7,221	7,507	1,870	1,394	18,248	28,960	87,883	95,400	215,594	381,610
Aug-05	(4,328)	(293)	1,785	4,761	3,961	5,262	19,722	14,120	16,349	52,108	46,634	119,003	193,827
Sep-05	3,576	2,158	4,429	4,061	3,511	7,300	11,429	8,928	11,368	21,537	22,217	79,492	115,528
Oct-05	4,108	1,591	6,133	2,034	2,659	5,321	3,873	13,510	10,697	18,949	28,281	61,998	137,889
Nov-05	1,358	2,994	4,851	3,827	4,521	3,390	12,431	5,714	8,483	6,275	27,718	35,115	38,795
Dec-05	4,004	3,914	6,881	7,317	5,247	10,076	8,470	11,130	9,509	15,175	8,218	8,312	(908)
Jan-06	(178)	(913)	1,616	(149)	4,182	48	2,706	1,653	2,458	2,249	6,524	20,117	11,642
Feb-06	1,081	(1,042)	465	2,450	275	(2,117)	(1,878)	2,034	(3,864)	11,665	8,728	17,821	9,625
Mar-06	53	373	8	80	1,476	1,118	1,755	4,519	1,019	4,568	2,150	8,984	6,541
Apr-06	1,452	534	1,417	3,017	146	2,976	(132)	4,761	(485)	6,145	15,342	9,211	8,235
May-06	(195)	450	(77)	683	820	2,541	1,468	1,353	1,911	3,928	9,607	7,207	6,883
Jun-06	219	277	924	919	290	2,337	2,195	1,119	393	3,517	3,431	5,761	2,984
Jul-06	(581)	278	(711)	(310)	751	327	(168)	(338)	(951)	410	1,542	1,807	4,071
Aug-06	99	(79)	230	(550)	(777)	849	(747)	(342)	(986)	(510)	(2,785)	924	2,679
Sep-06	99	(76)	230	(255)	17	(315)	312	222	(72)	1,409	(497)	(1,931)	(3,435)
Oct-06	143	146	(5)	283	(920)	(600)	(615)	54	(123)	(861)	(1,340)	(5,178)	(5,085)
Nov-06	(111)	0	15	0	(104)	(166)	229	683	(857)	339	790	2,267	1,797
Dec-06	313	83	(90)	0	427	(242)	(6)	(15)	0	0	255	70	783
Jan-07	0	(1,010)	(174)	(25)	(58)	(92)	(179)	(249)	(31)	241	22	(661)	334
Feb-07	0	(103)	(5)	(9)	37	(663)	(27)	(775)	162	375	2	51	38
Mar-07	(70)	(41)	(93)	(138)	23	123	(169)	(137)	(213)	92	(417)	(247)	(190)
Apr-07	(543)	(368)	(531)	(875)	(44)	(243)	(738)	(7)	(157)	(1,185)	(131)	(150)	403
May-07	0	3	(311)	(257)	0	242	0	63	342	40	(145)	(656)	(30)
Jun-07	(40)	0	(13)	0	(46)	0	(201)	(223)	0	0	0	(295)	0
Jul-07	0	(64)	(74)	(198)	36	(9)	37	(13)	0	(309)	(82)	0	0
Aug-07	0	(413)	0	(459)	(87)	(29)	0	(3)	(25)	(95)	233	(426)	(1,175)
Sep-07	(922)	(12)	(545)	(17)	0	(5)	(345)	(2)	(945)	84	0	(63)	(65)
Oct-07			30			(5)	(64)		37	63		(129)	43
Nov-07	0	0	0	0	(5)	(1,978)	0	0	0	(22)	0	(37)	(319)
Dec-07	0	0	0	0	0	0	0	(3)	0	0	(64)	(68)	(51)
Jan-08	0	(136)	0	0	(192)	(157)	(13)	(12)	0	0	0	(3,612)	0
Feb-08	0	(17)	0	(74)	0	0	0	0	0	(93)	0	0	0
Mar-08	0	(134)	35	(198)	(29)	(58)	(11)	(9)	(5)	(491)	(171)	0	(5)
Apr-08	(250)	(545)	0	0	(122)	0	0	0	0	(44)	0	0	0
May-08	0	0	0	0	(79)	0	0	0	0	(79)	0	(133)	(185)
Jun-08	0	0	0	0	0	0	0	0	0	0	(41)	(5)	(450)
Jul-08	0	0	0	(245)	(556)	0	(141)	0	0	(321)	0	0	(79)
Aug-08	0	0	1	0	0	0	2	0	0	0	0	0	0
Sep-08	0	0	(99)	(1,235)	0	0	0	(20)	(47)	0	0	0	224
Oct-08	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-08	0	0	0	(1,337)	0	0	0	0	0	0	0	0	0
Dec-08	0	0	0	0	0	0	(34)	0	(59)	(22)	21	0	0
Totals	5,202,535	4,925,741	6,158,857	5,127,512	5,583,249	5,619,257	5,720,707	5,540,444	5,522,263	6,127,526	5,815,405	6,477,201	6,613,237

Month	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06
May-05	620,859											
Jun-05	3,261,347	387,344										
Jul-05	1,459,634	3,611,133	623,451									
Aug-05	357,314	1,190,782	3,180,162	464,501								
Sep-05	167,347	347,535	1,058,559	2,435,870	191,537							
Oct-05	94,544	199,249	416,348	1,542,222	3,131,063	465,544						
Nov-05	74,825	86,245	205,201	347,001	1,043,233	2,875,127	416,932					
Dec-05	3,702	42,530	79,377	177,270	278,052	1,057,721	2,537,939	250,344				
Jan-06	28,659	45,677	90,025	125,922	157,576	361,319	1,314,779	2,761,142	447,433			
Feb-06	12,634	24,228	27,460	79,717	118,064	170,669	297,415	1,013,995	2,741,913	275,015		
Mar-06	534	7,387	15,594	31,817	43,940	93,043	158,964	330,043	1,211,778	2,661,340	301,542	
Apr-06	14,473	4,497	21,335	25,586	35,839	81,641	142,382	183,785	442,023	1,254,114	3,503,978	427,919
May-06	8,480	2,952	12,041	13,615	12,320	25,136	49,744	105,378	138,469	229,445	967,428	2,670,331
Jun-06	6,923	6,454	11,870	6,487	14,584	16,153	17,036	45,277	104,293	150,934	307,932	930,482
Jul-06	3,382	7,107	7,099	4,107	(3,018)	10,164	16,952	25,550	68,823	97,201	218,468	298,651
Aug-06	11,061	16,918	17,068	11,339	10,379	17,817	8,570	9,748	9,635	34,352	66,807	113,965
Sep-06	(7,903)	(9,205)	(6,874)	(7,242)	6,558	(12,185)	(21,595)	(9,071)	(8,818)	8,944	46,201	61,658
Oct-06	1,018	(187)	979	1,508	2,478	3,731	8,376	564	10,331	10,127	14,518	29,837
Nov-06	548	2,238	5,711	830	5,400	10,192	8,458	(2,040)	5,175	3,850	17,308	14,847
Dec-06	2,872	1,910	6,218	350	1,208	1,247	39	3,038	5,779	4,499	7,122	5,098
Jan-07	2,652	1,395	672	(380)	34	1,751	2,217	1,583	2,154	5,124	2,251	6,959
Feb-07	(254)	(125)	(53)	551	212	188	534	3,187	2,708	4,824	4,387	7,745
Mar-07	1,332	961	3,211	295	(576)	222	123	1,403	957	2,325	8,112	7,805
Apr-07	5,727	5,369	1,973	(105)	1,530	718	(456)	331	2,517	3,852	2,791	7,343
May-07	(74)	71	(132)	171	149	(3,522)	349	599	(79)	(274)	1,360	2,751
Jun-07	(62)	(918)	(58)	95	0	(49)	202	(52)	510	98	521	520
Jul-07	(1,911)	156	171	937	(819)	501	(85)	197	2,781	1,173	971	1,726
Aug-07	(835)	(306)	(125)	647	22	(8)	(45)	(366)	331	625	1,373	(2,156)
Sep-07	155	(13)	(13)	4,368	(551)	(8)	105	176	43	(135)	(811)	6,155
Oct-07	(89)	(118)	37	0	(735)	38	(6)	94	1,214	201	(454)	(315)
Nov-07	(37)	(1,504)	1,443	1,617	295	177	104	(585)	(75)	(5)	(145)	411
Dec-07	(79)	0	0	(207)	0	0	91	317	106	432	95	497
Jan-08	(11,528)	(109)	0	37	415	(156)	139	0	42	1,590	211	236
Feb-08	(93)	(177)	0	0	0	547	43	103	63	427	232	27
Mar-08	0	(152)	(17)	0	(453)	(60)	1,082	(465)	(18)	1,099	(615)	49
Apr-08	(237)	0	0	(248)	47	125	597	2	78	245	243	1,752
May-08	(52)	(70)	(47)	30	24	0	48	2,181	192	122	(2,982)	167
Jun-08	(132)	(49)	(277)	0	(2,303)	0	(108)	(134)	(3,123)	89	(524)	(353)
Jul-08	(29)	(133)	(95)	232	(217)	(420)	(524)	253	(2,191)	(8,740)	(6,506)	(5,651)
Aug-08	0	0	0	0	193	0	0	(79)	192	(70)	390	0
Sep-08	1,127	0	(1,108)	(112)	(256)	4,484	(70)	0	(97)	0	(889)	0
Oct-08	0	0	0	0	0	292	(3,360)	(153)	48	317	0	69
Nov-08	0	0	0	37	0	1	(582)	0	(131)	115	0	9
Dec-08	0	0	(1,244)	0	0	0	0	0	93	0	94	266
Totals	8,375,111	8,345,166	5,791,065	5,735,124	5,093,435	4,877,562	4,951,740	4,733,441	5,185,085	4,794,945	5,457,122	4,541,435


HCFA1560 Claims Tr
Month Paid by the Claims System
May-06 Jun-06 Jul-06 Aug-06 Sep-06 Oct-06 Nov-06 Dec-06 Jan-07 Feb-07 Mar-07 Apr-07 May-07 Jun-07 Jul-07 Aug-07 Sep-07 Oct-07 Nov-07 Dec-07 Jan-08 Feb-08 Mar-08 Apr-08 May-08 Jun-08 Jul-08 Aug-08 Sep-08 Oct-08 Nov-08 Dec-08
Totals
MSA61208.final HCFA1500 Claims Triangle

Dental Payments by the Claims Processing System

Incurred Month of Servi

Month Paid by the Claims System

	Total	Before July	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05
Jul-02	2,022	2,022	0																																		
Aug-02	2,855	1,549	1,306	0																																	
Sep-02	2,716	1,053	1,195	416	21																																
Oct-02	8,548	1,161	639	4,238	2,512																																
Nov-02	588	(200)	(408)	336	859																																
Dec-02	70		0	55	15																																
Jan-03	0	0	0	0	0	0																															
Feb-03	0	0	0	0	0	0	0	0	0	0																											
Mar-03	0	0	0	0	0	0	0	0	0	0	0																										
Apr-03	0	0	0	0	0	0	0	0	0	0	0	0																									
May-03	0	0	0	0	0	0	0	0	0	0	0	0	0																								
Jun-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0																							
Jul-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Aug-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
Sep-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																				
Oct-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																			
Nov-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																		
Dec-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																	
Jan-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
Feb-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Mar-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
Apr-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0													
May-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
Jun-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0											
Jul-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
Aug-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
Sep-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Oct-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Nov-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Dec-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Jan-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Feb-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Mar-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Apr-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
May-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
As of July 2005 - no longer updated																																					
Totals	16,800	5,615	2,733	5,044	3,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

TennCare Reconciliation Between NAIC Statement & MSM Report
As of December 31, 2008

TennCare Capitation Revenue	
TennCare Premium Per NAIC Statement at December 2008	**207,925,863**
Tenncare claims paid January - December 2008	185,218,461
Change in IBNR	2,566,839
TennCare Administration Revenue	13,373,704
TennCare Grossed up Premium tax	3,971,843
Investment Income	0
Tenncare capitations	2,795,017
	207,925,863
Difference	**0**

Pharmacy Claims	
Pharmacy Services Per NAIC Statement at December 2008	**0**
Pharmacy Claims Not Yet Invoiced	
Net Pharmacy Claims and Pharmacy Rebates per MFT Report	**0**
Difference	**0**

Capitation Expense	Capitations	Claims	Total
Vision Services (Line 14 per NAIC Statement)	306,750	479,696	786,446
Dental Services (Line 13 per NAIC Statement)	0	0	0
Transportation Services (Line 21 per NAIC Statement)	1,881,711		
Less administrative component of capitations reduction	(196,540)		
Total Capitations Included on NAIC Statement	1,991,920		
Capitation Payments Per MFT Report for December 2008	1,991,920		
	1,991,920		
Difference	0		

Dental Claims	Capitations	Claims	Total
Dental Services (Line 13 per NAIC Statement)	0	0	0
Dental Claims Paid not yet billed			0
Total Dental Claims			0
Difference			0

All Other Claims & Reserve	Claims	Capitations	Total
Vision Claims (Line 14 per NAIC Statement)	479,696	306,750	786,446
Fee-For-Service Physician Services (Line 8 per NAIC Statement)	51,772,644		
Inpatient Hospital Services (Line 9 per NAIC Statement)	42,786,914		
Outpatient Services (Line 10 per NAIC Statement)	77,918,599		
Emergency Room Services (Line 11 per NAIC Statement)	0		
Home Health Services (Line 16 per NAIC Statement)	6,762,871		
Chiropractic Services (Line 17 per NAIC Statement)	0		
Radiology Services (Line 18 per NAIC Statement)	4,356,809		
Laboratory Services (Line 19 per NAIC Statement)	4,187,462		
Durable Medical Equipment Services (Line 20 per NAIC Statement)	0		
Miscellaneous other			
Claims and Change in Reserves per NAIC Statement at 12/31/08	188,264,996		
Total Change in Self Funded Reserves	2,566,839		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2008	88,694,585		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2007	23,430,551		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2006	1,079,511		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2005	(119,262)		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2004	(56,793)		
UB 92 Payments Paid January - December 2008 for Dates of Service January - December 2003 and prior	(7,343)		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2008	60,939,622		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2007	8,422,626		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2006	(3,702)		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2005	(18,483)		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2004	(6,815)		
HCFA 1500 Payments Paid January - December 2008 for Dates of Service January - December 2003 and prior	(2,817)		
Vision claims	479,696		
Adjustment of MSM report to cash basis from accounting month	299,943		
	185,698,157		
Total Paid Claims and Change in Reserves	188,264,996		
Difference	(0)		