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Details: Informational Hearing: Health Insurance Risk Sharing Program (HIRSP), October 19, 1995

(FORM UPDATED: 08/11/2010)

WISCONSIN STATE LEGISLATURE ... PUBLIC HEARING - COMMITTEE RECORDS

1995-96

(session year)

Assembly

(Assembly, Senate or Joint)

Committee on Insurance, Securities and Corporate Policy...

COMMITTEE NOTICES ...

- Committee Reports ... CR
- Executive Sessions ... ES
- Public Hearings ... PH

INFORMATION COLLECTED BY COMMITTEE FOR AND AGAINST PROPOSAL

- Appointments ... Appt (w/Record of Comm. Proceedings)
- Clearinghouse Rules ... CRule (w/Record of Comm. Proceedings)
- Hearing Records ... bills and resolutions (w/Record of Comm. Proceedings)

(ab = Assembly Bill)

(ar = Assembly Resolution)

(air = Assembly Joint Resolution)

(sb = Senate Bill)

(sr = Senate Resolution)

(sjr = Senate Joint Resolution)

Miscellaneous ... Misc

I rotroduce folks Dale explains how we operate - Chairs section

INFORMATIONAL HEARING AGENDA **Health Insurance Risk Sharing Program** Thursday, October 19

2-5 p.m. 318SW, Capitol

Presenters:

Peter Farrow-Insurance Administrator Office of the Commissioner of Insurance

Eileen Mallow-HIRSP Board Staff

Office of the Commissioner of Insurance

Fred Nepple-Legal Counsel

Office of the Commissioner of Insurance

I. Background Information on the Health Insurance Risk Sharing Program

Including:

-History of program -Legislative history

-Outline of demographics population-Why has population decreased

but costs increased?

-Problems currently being faced -HIRSP rate setting methodology

Discussion of Employee Retirement Income Security Act of 1974 (ERISA) and other court cases which affect HIRSP

Discussion of 1995 Annual Report discrepencies

III. Options for HIRSP Board/OCI/Legislative action to address current problems

Anticipated timeline for corrective action

**During and following this portion of the hearing, HIRSP board members and representatives from Blue Cross & Blue Shield as well as the State Medical Society, the Association of Wisconsin HMOs, and the Wisconsin Association of Life & Health Insurers, Inc., will be available to answer questions

Commissioner over time has defined more a less in the past They start sounding board - ind more atthough

up to speed not solve Hollen - bills /action by OCI -

One group pas du d'ivolvent

Any membergon HMSP Board may make a statement



WISCONSIN STATE LEGISLATURE





State of Wisconsin / OFFICE OF THE COMMISSIONER OF INSURANCE

Tommy G. Thompson Governor

Josephine W. Musser Commissioner OFFICE OF HEALTH CARE INFORMATION

121 East Wilson Street, P. O. Box 7984 Madison, Wisconsin 53707-7984

Phone: 608-266-7568 Fax: 608-264-9881

Trudy A. Karlson, Ph.D. Director

MEMORANDUM

TO:

Interested Colleagues

FROM:

Trudy A. Karlson, Ph.D., Director

Office of Health Care Information

DATE:

October 13, 1995

RE:

OHCI Two-Year Implementation Plan

At a recent meeting, the Board of Health Care Information reviewed the enclosed progress report on OHCl's Implementation Plan. The Board suggested that we send this to those of you who helped in the development of OHCl's plan and its implementation. We continue to progress—and will keep you informed as we do.

We would welcome any comments or suggestions on our work and thank those of you from whom we have already heard.

TAK

Enclosure



WISCONSIN STATE LEGISLATURE



Two-Year Implementation Plan

Vision	Goal	Action Plans	=	Implementation	Proposed Dates	J	Progress to Date (9/95)
I. Consumers use informa- tion, inter-	Timely informa- tion in multiple forms		¥ ¥	Reengineer physician notifica- tion process Flectronic data submission and	5	•	Physician notification project completed and being evaluated.
and advanced technology		sources	,	editing	Inpatient and outpatient data pilot—1st quarter 1996; fully implemented by end of 1996	•	Pilots for "paperless" data submission and editing of hospital fiscal report and in/out patient data submission underway.
		Diversify information products to increase access and use	¥	Dissemination plan	Plan completed 2nd quarter 1995	•	Completed. (Plan includes new products such as data on CD ROM
							packaged with software to read, print material targeted to legislators, data documentation and media kit).
			Y	On-line access; reports	Pilot in 4th quarter 1995; implementation throughout 1996	•	Internet and World Wide Web project to start October 1. Some information will be available through these services by fourth quarter.
						=	Small Area Analysis Report will include options for obtaining data on preformatted diskette for further user analysis.
			¥	Newsletter and health data snapshots	Prototypes completed 3rd quarter 1995; implementation through- out 1995 and 1996	•	Three newsletter format reports have been published as well as a "Health Care Index"
800000000000000000000000000000000000000			Y	Consumer information services (kiosk, hotline, etc.)	Planning and implementation will follow on-line access; partial staffing or cooperative ventures with other agencies may be available in 1997	=	Still to come! Additional ideas include an e-mail-based service for the legislature about health care issues.
II. Data across spectrum; comparative measures of systems	Complete pro- vider and health care database	Expand outpatient data collection	٧	Reengineer current ambulatory data collection process	Plan completed 4th quarter 1995.	-	Ambulatory surgery electronic data collection being piloted.
II. continued			٧	Plan pilot project for outpatient data	Plan completed 4th quarter 1995; implementation during 1996	•	Initial planning begun. May combine

Two-Year Implementation Plan ... continued

Report on systems of care Plan demonstration project to develop health system performance measures Create linkage with other Create linkage with other State health data Create linkage with other Create linkage with other State health data Develop common data in- state of the linkage with other frastructure to increase case of the for multiple institutions and sectors Actively promote OHCI Actively promote OHCI Actively promote OHCI Ongoing public outreach Ongoing public outreach Ongoing gather 1995; implementation will be ongoing See above Ordine access Ongoing public outreach Ongoing efforts	Active participation by OHCI staff	•	Ongoing efforts	Staff training and exposure	٧	Scan environment	Regional and national data	IV. National and statewide
Report on systems of care Plan demonstration project to develop health system performance measures Plan completed 1st quarter 1996; implementation through 1996 and early 1997 Create linkage with other Create linkage with other State health data DOH, DOT) Develop common data in- case of use for multiple institutions and sectors Plan completed 1st quarter 1996; implementation through 1996 and early 1997 Project planning to begin 3rd quarter 1995; implementation will be ongoing Project planning to begin 3rd quarter 1995; implementation will be ongoing	Initiating internal improvements in access to information, including an Executive Information System of all OHCI databases, additional community health data, population data and on-line Medline services. This initiative will enable quick responses to user requests, and will aid in user information services such as, hotlines, or e-mail-based services. Although an ongoing project, initial stages of easing internal access, adding population data and Medline Services, should be completed by the end of 1995.	•	See above See above Congoing efforts	Dissemination plan Newsletter and brief health data snapshots On-line access Ongoing public outreach	V V V V	Diversify information products Actively promote OHCI services	User education	III. Strong user education
n Goal Action Plans Implementation Proposed Dates Progress to Date (9/95)	several projects to maximize use of staff resources. Initial plan to develop options completed. Decisions made 2nd quarter 1996 for implementation 3rd quarter 1996. More data linkages continuing. Data Linkage software may be valuable for episode of care data. Would like to work with DOH to coordinate Internet dissemination of community health indicators. Planning begun.	_	0 2 T	Plan demonstration project to develop health system performance measures Link other state data (OCI, DOH, DOT) Cooperative project, including action on uniform payer, patient, provider IDs and common data translation standards		Action Plans Report on systems of care Report on systems of care Create linkage with other state health data Create linkage with other state health data Develop common data in- frastructure to increase ease of use for multiple institutions and sectors	Goal Episodes of care	Vision

Two-Year Implementation Plan ... continued

													leacersmp	Vision
													access	Goal
													Network	Action Pla
												State Efforts	Participation in National and	Action Plans Implementation
													Ongoing efforts	Proposed Dates
nologies	and electronic data collection tech-	in advanced database management	search, as well as continued training	Association of Health Services Re-	ciation of Insurance Commissioners,	sponsored meetings, National Asso-	Organizations, HCFA and ACHPR	tional Association of Health Data	Consortium, RWJ meetings, Na-	committee, Wisconsin Primary Care	Quality Forum, WIPRO Steering	ganizations, including Alliance	in a variety of state and national or-	Progress to Date (9/95)

- Public/pri-vate partner-ship
 - **Partnership**
 - Broaden participation and promote OHCI
- Identification and filling of gaps in stakeholder participation
- Ongoing with periodic review and assessment
- speaking engagements to private through revitalizing TACs. sector and government groups and Continuing outreach through staff
- tient data collection data infrastructure, and outpa-Demonstration projects: re performance measures, common

New information products

- Outcome will result, in part, from aforementioned pilots
- We are building into our plans active participation from stakeholders.



WISCONSIN STATE LEGISLATURE



Senate and Assembly Joint Committee Hearing

Senate Committee on Insurance

— Senator Dale Schultz, Chair —

Assembly Committee on Insurance, Securities and Corporate Policy

— Representative Sheryl Albers, Chair —

Informational Hearing on

The Health Insurance Risk Sharing Plan

- HIRSP -

October 19, 1995

2:00 - 5:00 p.m.

Room 318 SW, State Capitol

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		YEAR-TO-DATE SURPLUS/(SHORTFALL)	and the
		ACTUAL RATE STRUCTURE FUNDING	
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		Perfect of the Color of the Col	
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		SUBSIDIES PAID BY STATE GPR	Assemble
	-	PREMIUM CHARGED TO AND PAID BY ENROLLEES	
		TOTAL SPERATION COMMUNICATIVE EXPENSES	77 1995
	4	ADMINISTRATIVE FEES AND OTHER EXPENSES	
		CLAMS PAID	ASSERT.

OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)

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\$2,055,405.77 \$1,980,661.65 DEPOSITED PREMIUM

(\$21,128.13)

\$264,840.03 \$149,798.76 OBLIGATED

\$64,195.73

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\$13,956.25 \$8,725.69

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\$6,862,774.92 DEPOSITED

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JUL 94	\$6,862,774.92	\$0.00	\$0.00	\$6,862,774.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,405.77	\$1,980,661.65	\$2,179,251.32	\$1,890,103.00	\$1,659,944.31	\$2,079,682.44	\$1,797,102.23	\$1,900,550.59	DEPOSITED	PREMIUM	ENROLLEE		2	
	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,129.13)	(\$36,427.98)	(\$23,867.46)	(\$32,681.30)	(\$31,278.00)	(\$40,343.82)	(\$35,490.89)	(\$31,961.94)	REFUNDED	PREMIUM	ENROLLEE		A.2	
***************************************	\$0.00	\$0.00	\$0.00	\$0.00	\$264,840.03	\$149,798.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OBLIGATED	SUBSIDY	PREMIUM	GPR	18	-
! ! !	\$0.00	\$0.00	\$0,00	\$0.00	\$64,195.73	\$85,587.55	\$0.00	\$0.00	\$0.00	\$0.00	8.8	\$0.00	OBLIGATED	SUBSIDY	DEDUCTBLE	GPR	B.2	
	\$0.00	\$0.00	\$0.00	\$0.00	\$758.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DEPOSITED	NTEREST	BANK		<u>.</u> 5	
	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.25	\$8,725.69	\$0.00	\$13,125.00	\$12,906.24	\$12,833.32	\$6,568.45	\$5,979.18	DEPOSITED	MTEREST	INVESTMENT		C.2	
	\$0.00	\$0.00	\$0.00	\$0.00	\$19,092.02	\$100.50	\$4,604.09	\$2,221.21	\$0.90	\$1,087.88	\$0.00	\$0.20	DEPOSITED	MISC INCOME	REBATES &	PHARMACY	S	
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,005.47	\$6,862,774.92	\$4,747,599.15	\$54,107.06	\$3,754,429.63	\$783,700.76	\$4,676,219.99	\$1,741,363.78	DEPOSITED	ASSESSMENTS	INSURANCE		D.1	
	\$0,00	\$0.00	\$0.00	\$0.00	(\$12,804.50)	\$0.00	(\$3,000.00)	(\$37,569.58)	\$0.00	(\$10,766.57)	\$0.00	\$0.00	REFUNDED	ASSESSMENTS	INSURANCE		D.2	
	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294,319.93	\$9,051,221.09	\$6,904,587.10	\$1,889,325.39	\$5,396,003.08	\$2,826,174.01	\$6,444,400.78	\$3,615,931.81	REVENUES	TOTAL			m	7

CY 1995

CLAIMS PAID

TOTAL OPERATING/ADMINISTRATIVE EXPENSES ADMINISTRATIVE FEES AND OTHER EXPENSES

\$31,389,643.43

\$32,024,115.72 \$1,365,567.77

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\$13,750,254.09 (9735,118.37) \$23,655,00 \$100,000.00 \$58,658,68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021,957.23	\$5,116,820.34	\$2,235,812.71	\$4,694,301.49	\$4,261,915.19	\$4,899,478.31	\$3,434,230.68	\$4,085,518.14	PAID	CLAIMS	7.
(18.8118J	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,987.00)	(\$89,683.28)	(\$149,439.38)	(\$65,214.84)	(\$55,553.22)	(\$97,132.59)	(\$61,376.53)	(\$66,731.53)	REFUNDS	CLAM	F.2
\$23,695,00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.00	\$3,430.00	\$2,660.00	\$2,450.00	\$2,870.00	\$3,465.00	\$2,940.00	\$2,975.00	REFERRALS	AGENT	6
\$100,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REFERRALS ADMN FEES ADMN FEES	8	3.1
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,289.31	\$0.00	\$32,060.96	\$0.00	\$13,676.71	ADMN FEES	MERIDIAN	н.2
\$1.152,3#8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,225.00	\$291,825.00	\$0.00	\$143,002.00	\$141,466.00	\$144,576.00	\$146,015.00	\$146,159.00	ADMIN FEES	BCBSU	н.3
\$20,577.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.87	\$3,238.07	\$2,833.93	\$2,551.76	\$2,375.30	\$8,012.23	\$7,901.63	EXPENSES	OTHER	ž
\$1.153,298.00 929,477.79 \$12,389.581.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014,100.23	\$5,325,158.93	\$2,182,369.40	\$4,790,661.89	\$4,353,249.73	\$4,984,822.98	\$3,529,821.38	\$4,199,498.95	EXPENSES	TOTAL	_
\$8,032.278.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,219.70	\$3,726,062.16	\$4,712,217.70	(\$2,901,336.50)	\$1,042,753.35	(\$2,158,648.97)	\$2,914,579.40	(\$583,567.14)	BALANCE		۷.
8					1.70	16	7.70	i.56)	.35	1.97)	. .	<u> </u>	H		

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> PRESEURS CHARGED TO AND PAID BY EMPOLLEGS PLUS SUBSECY PAYMENTS ON BRYALF OF MURCLLBES DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE

RATION 45.79%

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OBLIGATED ASSESSMENT EXCESS(SHORTFALL)	ASSESSMENTS OBLIGATED YEAR-TO-DATE	TARGETED 40% ASSESSMENT FUNDING	YEAR-TO-DATE SURPLUS/(SHORTFALL)	ACTUAL RATE STRUCTURE FUNDING	TARGETED 50% RATE STRUCTURE FUNDING	DALANCE AS OF, AUG. 1185	FOTAL REVENUE	BANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDES PAID BY INSURANCE ASSESSMENTS	SUBSIDIES PAID BY STATE GPR	PREMIUM CHARGED TO AND PAID BY ENROLLEES
\$3,244,596.13	\$16,600,469.53	\$13,355,873.40	(\$3,244,596.13)	\$16,789,213.96	\$20,033,810.09	\$5, \$1, \$7, \$2, \$2, \$3, \$4	\$41,421,463.19	\$101,960.32	\$23,980,030.50	\$1,486,029.51	\$564,422.07	\$15,289,520.79

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CY 1994	RATE		
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JAN 94	\$1,539,329.45	\$151,757.87	\$50,276.46
FEB	\$4,400,116.90	\$222,509.45	\$53,593.64
MAR	\$513,828.51	\$152,615.77	\$106,489.91
APR	\$3,554,798.41	\$129,073,98	\$70,557.24
МАҮ	(\$82,377.96)	\$21,721.90	\$77,193.54
NUL	\$4,294,359.40	\$407,375.41	\$42,884.34
שטר	\$6,862,774.92	\$0.00	\$0.00
AUG	\$2,897,200.87	\$0.00	\$0.00
SEP	\$0.00	\$0.00	\$0.00
OCT	\$0.00	\$0.00	\$0.00
NOV	\$0.00	\$0.00	\$0.00
DEC	\$0.00	\$0.00	\$0.00
	\$23.980.030.50	\$1.085,054,38	\$400.975.13

17-Oct-95

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	TO A COLUMN		ENROLLEE	PREMIUM	MONTH DEPOSITED	JUL 94 \$1,742,651.44	AUG \$2,118,913.06	SEP \$2,250,332.19	OCT \$1,781,575.84	NOV \$2,020,839.24	DEC \$2,063,331.85	JAN 95 \$1,900,550.59	FEB \$1,797,102.23	MAR \$2,078,662.44	APR \$1,859,944.31	MAY \$1,890,103.00	JUN \$2,179,251.32	Se to wife - Incidentification commercial and an expension	FY 1995	CLAMIS	MONTH PAID	JUL 84 \$3,356,596.70		UG \$3,820,674.29			7	AUG \$3,870,874.29 SEP \$3,838,798.31 OCT \$3,714,823.46 NOV \$4,790,829.83 DEC \$3,435,923.28	8	3	8	38	3
		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	ENROLLEE	PREMIUM	REFUNDED	(\$27,383.81)	(\$33,709.65)	(\$49,046.25)	(\$21,795.52)	(\$34,135.82)	(\$29,695.57)	(\$31,961.94)	(\$35,490.89)	(\$40,343.82)	(\$31,278.00)	(\$32.681.30)	45.524.5	(\$23,887.46) (\$391,370.03)	(\$23,887.46) (\$391,370,03) 84 - Jun 30,95	(\$23,887.46) (\$391,370.03) 94 - 2414. 30.95 F. 2	(\$23,887.46) (\$291,376.93) 94 - Jules 30.95 F. 2 CLAMA	(\$23,887.46) (\$23,887.46) (\$23,379.03) (\$4,3440.30.06) F.2 CLAIM REFUNDS	(\$23,887.48) (\$29(,379,93) 94-39(#.39.86 F.2 CLAM REFUNDS (\$58,535.19)	(\$23,887.46) (\$251,379.03) 94-2444.34.86 F. 2 CLAIM REFUNDS (\$58,535.19) (\$114,508.14)	(\$23,887.46) (\$291,379.93) (\$4.344.30.96 F.2 CLAM REFUNDS (\$58,535.19) (\$514,506.14)	(\$23,887.46) (\$29(.3)9(.93) (\$4,3)43.30.86 F.2 CLAIN REFUNDS (\$58,335.19) (\$58,335.19) (\$58,97.43) (\$58,97.43)	(\$23,887.46) (\$23,887.46) (\$23,379.03) (\$4,3444.30.04) F.2 CLAM REFUNDS (\$58,535.19) (\$58,535.19) (\$58,947.43) (\$58,947.43) (\$58,947.43)	(\$23,887.46) (\$23,887.46) (\$291.379.93) F.2 CLAM REFUNDS (\$58,535.19) (\$58,535.19) (\$58,97.43) (\$58,97.43) (\$58,7710.79)	(\$23,887.46) (\$29(,379,93) (\$29(,379,93) (\$2 CLAM REFUNDS (\$58,535.19) (\$58,535.19) (\$58,97.43) (\$58,723.70) (\$58,723.70)	(\$23,887.46) (\$23,887.46) (\$291,379.03) F.2 CLAM REFUNDS (\$58,535.19) (\$114,506.14) (\$81,97.43) (\$82,091.12) (\$66,731.53) (\$66,731.53)	(\$23,887.46) (\$23,887.46) (\$291,379.65) (\$2 CLAM REFUNDS (\$58,535.19) (\$114,506.14) (\$28,97.43) (\$58,733.70) (\$56,733.53) (\$56,731.53)	(\$23,887.46) (\$29(,370,93) (\$29(,370,93) F.2 CLAM REFUNDS (\$58,535.19) (\$58,535.19) (\$58,947.43) (\$58,710.79) (\$58,710.79) (\$58,710.79) (\$58,710.79) (\$58,710.79)	(\$23,887.46) (\$23,887.46) (\$235,376.03) F.2 CLAM REFUNDS (\$58,535.19) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14) (\$114,596.14)
TY 1895 A.1 A.2 ENROLLEE ENROLLEE PREMIUM PREMIUM ONTH DEPOSITED REFUNDED \$2,119,913.06 (\$33,793.81) \$2,219,913.06 (\$33,793.81) \$2,219,913.06 (\$33,793.81) \$2,203,332.19 (\$49,045.25) \$1,791,575.84 (\$21,795.52) \$2,023,331.95 (\$28,895.57) \$2,023,331.95 (\$28,895.57) \$1,900,550.59 (\$31,961.94) \$1,797,102.23 (\$35,490.88) \$1,890,103.00 (\$32,681.30)		QPR.	PREMIUN	SUBSIDY	OBLIGATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	g 85.00	\$0.00 G AGENT		is	1 2003		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		12000	13323			+	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	;	GPR	DEDUCTBLE	SUBSIDY	OBLIGATED	\$ 0.00	\$0.00	\$0.00	\$5.08	\$6,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	;	\$0.00	38.50 38.50	\$0.00 \$1.00	\$10.00 H.1	 	m a		† — † — † — † — † — † — † — † — † — † —	T	T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	· · · · · · · · · · · · · · · · · · ·		T			
B.1 GPR SUBSIDY OBLIGATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			BANK	INTEREST	DEPOSITED	\$1,126.10	\$0.00	\$4,030.26	\$1,288.26	\$4,699.49	\$1,483.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,627.00	\$0.00 \$12.627.03	\$0.00 \$12,627.88	\$0.00 \$12.627.09 H-2 MERUDIAN	\$1.25(7.5%) \$1.25(7.5%) H.2 H.2 ADMN FEES	\$12,527,5% \$12,527,5% H.2 H.2 MERIDIAN ADMIN FEES \$0.00	\$12,527,59 \$12,527,59 H.2 H.2 HERDAN ADMN FEES \$2,519.58	\$12,577.59 \$12,577.59 H.2 HERIDAN ADMN FEES \$0.00 \$24,819.59 \$14,115.28	\$12,527,59 \$12,527,59 H.2 MERIDAN ADMIN FEES \$0.00 \$22,919.59 \$14,116.26 \$13,959.81	\$12,627,59 \$12,627,59 H.2 HERDAN ADMN FEES \$0.00 \$72,819.58 \$11,18.26 \$11,959.81	\$12,577.5% \$12,577.5% H.2 MERIDIAN ADMIN FEES \$0.00 \$72,819.58 \$14,118.26 \$13,864.45 \$13,864.45	\$12,577,59 \$12,577,59 H.2 MERIDAN ADMIN FEES \$0.00 \$22,919.59 \$14,115.26 \$13,359.81 \$13,854.45 \$13,864.45	\$12,527,59 \$12,527,59 HERDAN ADMN FEES \$0.00 \$72,519.58 \$11,152,58 \$11,552,81 \$13,552,81 \$13,552,81 \$13,552,81 \$13,552,81 \$13,552,81	\$12,637,58 \$12,637,58 H.2 MERIDAM ADMN FEES \$0.00 \$23,819.58 \$14,116.26 \$11,959.81 \$11,959.81 \$11,959.81 \$11,959.81 \$11,959.81 \$11,969.81	\$12,577,59 H.2 H.2 HERIDAN ADMIN FEES \$10,000 \$72,919.59 \$11,736.31 \$13,736.31 \$13,736.31 \$13,736.31 \$13,736.31 \$13,736.31 \$13,736.31 \$13,736.31	\$12,577,59 \$12,577,59 H.2 H.2 HERDAN ADMN FEES \$0.00 \$22,519.58 \$14,118.26 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81 \$13,959.81
B.1 B.2 GPR GPR SUBSIDY SUBSIDY COBLIGATED OBLIGATED 10.00 \$0.00	TIRC	,	INVESTMENT	NTEREST	DEPOSITED	\$7,302.78	\$8,127.77	\$9,385.41	\$9,770.83	\$13,460.42	\$12,177.08	\$5,979.18	\$8,569.45	\$12,833.32	\$12,906.24		\$13,125.00	\$13,125.00 \$0.00 \$170,633.48	\$13,125.00 \$0.00 \$110,633.48	\$13,125.00 \$0.00 \$170,637.40	\$13,125.00 \$0.00 \$170,637.48 H-3 B-CB-SU	\$13,125.00 \$0.00 \$110,637.48 \$110,637.48 H.3 BCBSU	\$13,125.00 \$0.00 \$10,032.48 \$110,632.48 H.3 BCBSU ADMIN FEES \$155,227.00	\$13,125.00 \$1.00 \$170,653.48 H.3 BCBSU ADMIN FEES \$155,227.00	\$13,125.00 \$0.00 \$110,632.48 \$110,632.48 H.3 BCBSU ADMIN FEES \$143,110.00 \$143,110.00	\$13,125.00 \$0.00 \$110,633.48 H.3 BCBSU ADMN FEES \$145,727.00 \$142,789.00	\$13,125.00 \$10,00 \$170,653.48 H.3 BCBSU ADMIN FEES \$155,227.00 \$143,110.00 \$143,789.00 \$190,495.00	\$13,125.00 \$0.00 \$10,032.48 \$110,632.48 H.3 BCBSU ADMIN FEES \$145,227.00 \$143,110.00 \$143,178.00 \$143,612.25	\$13,125.00 \$0.00 \$10,00 \$10,0033.48 H.3 H.3 BCBSU ADMN FEES \$115,727.00 \$142,789.00 \$142,789.00 \$143,612.25 \$146,159.00	\$13,125.00 \$0.00 \$170,653-48 H.3 H.3 BCBSU ADMIN FEES \$155,227.00 \$143,110.00 \$143,789.00 \$143,789.00 \$148,672.00 \$148,672.00 \$146,615.00	\$13,125.00 \$0.00 \$10,032.48 \$110,032.48 H.3 BCBSU ADMIN FEES \$155,227.00 \$143,110.00 \$143,110.00 \$143,789.00 \$144,572.00 \$146,015.00 \$146,015.00	\$13,125.00 \$0.00 \$10,0033 as H.3 H.3 BCBSU ADMN FEES \$115,727.00 \$143,710.00 \$142,789.00 \$142,789.00 \$148,672.00 \$146,159.00 \$144,576.00 \$144,576.00	\$13,125.00 \$10,00 \$10,00 \$110,033.48 H.3 BCBSU ADMN FEES \$143,110.00 \$143,727.00 \$143,677.00 \$144,5
B.1 B.2 C.1 GPR OPR SUBSIDY SUBSIDY INTEREST OBLIGATED OBLIGATED DEPOSITED INTEREST SO.00 \$0.00 \$1,28.10 \$0.00 \$0.00 \$4,00.26 \$0.00 \$0.00 \$1,28.26 \$0.00 \$0.00 \$1,28.26 \$0.00 \$0.00 \$1,28.26 \$0.00 \$0.00 \$1,483.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 -		Misc	NCOME	DEPOSITED	\$0.00	\$0.00	\$0.90	\$0.00	\$ 0.02	\$0.00	\$0.20	\$0.00	\$1,087.88	\$0.90		\$2,221.21	\$2,221.21 \$4,604.09 \$7,945.20	\$2,221.21 \$4,604.09 \$7,915.20	\$2,221.21 \$4,604.09 \$7,2915,207	\$2,221.21 \$4,604.09 \$7,945.29 H.4 OTHER	\$2,221.21 \$4,604.09 \$7,915.29 H.4 OTHER EXPENSES	\$2,221.21 \$4,604.09 \$2,915.29 \$7,915.29 H.4 OTHER EXPENSES \$4,141.60	\$2,221.21 \$4,604.09 \$7,965.29 H.4 OTHER EXPENSES \$4,141.60 \$1,108.68	\$2,221.21 \$4,604.09 \$7,915.29 H.4 OTHER EXPENSES \$4,141.60 \$1,108.68 \$70.64	\$2,221.21 \$4,604.09 \$7,395.25 \$1,295.25 \$4,141.60 \$1,108.68 \$70.64 \$127.31	\$2,221.21 \$4,604.09 \$7,915.29 H.4 OTHER EXPENSES \$4,141.60 \$1,108.68 \$1,108.68 \$1,27.31 \$127.31	\$2,221.21 \$4,604.09 \$1,915.29 \$1,915.29 OTHER EXPENSES \$4,141.60 \$1,108.68 \$70.64 \$127.31 \$0.00	\$2,221.21 \$4,604.09 \$7,565.29 \$7,565.29 67,141.60 \$1,108.68 \$70.64 \$127.31 \$0.00 \$7,901.63	\$2,221.21 \$4,604.09 \$7,965.29 \$7,965.29 \$4,141.60 \$1,108.68 \$70.64 \$127.31 \$0.00 \$0.00 \$7,901.63	\$2,221.21 \$4,604.09 \$1,985.29 \$1,985.29 OTHER EXPENSES \$4,141.60 \$1,108.68 \$70.64 \$127.31 \$0.00 \$0.00 \$7,901.63 \$8,012.23	\$2,221.21 \$4,604.09 \$1,965.29 \$1,765.29 \$4,141.60 \$1,106.68 \$1,106.68 \$127.31 \$0.00 \$1,00.68 \$127.31 \$0.00 \$2,375.30 \$2,375.30	\$2,221.21 \$4,604.09 \$1,965.29 \$1,7965.29 \$4,141.60 \$1,108.68 \$1,108.68 \$10.00 \$10.00 \$10.00 \$1,251.76 \$2,375.30 \$2,833.93
### C2 C1 C2 GPR GPR GPR **SUBSIDY SUBSIDY INTEREST INTEREST SUBSIDY SUBSIDY INTEREST INTEREST STANDO \$0.00 \$1,28.10 \$7,302.78 \$0.00 \$0.00 \$1,28.28 \$9,770.83 \$0.00 \$0.00 \$1,28.28 \$13,480.42 \$0.00 \$0.00 \$1,483.49 \$13,480.42 \$0.00 \$0.00 \$0.00 \$5,599.18 \$0.00 \$0.00 \$0.00 \$1,483.59 \$12,177.08 \$0.00 \$0.00 \$0.00 \$1,483.59 \$12,177.08 \$0.00 \$0.00 \$0.00 \$1,483.59 \$13,480.42 \$0.00 \$0.00 \$0.00 \$1,483.59 \$13,480.42 \$0.00 \$0.00 \$0.00 \$1,483.59 \$13,480.42	1995	5	INSURANCE	ASSESSMENTS	DEPOSITED	\$1,788,308.15	\$4,404,390.91	\$1,662,690.44	\$2,650,316.21	\$13,138.07	\$0.00	\$1,741,363.78	\$4,676,219.99	\$783,700.76	\$3,754,429.63		\$54,107.06	\$54,107.06 \$4,747,599.15 \$25,276,264.15	\$54,107.06 \$4,747,599.15 \$25,276,254.1\$	\$54,107.06 \$4,747.599.15 \$26,276,204.15	\$54,107.06 \$4,747.599.15 \$78,278,264.15	\$54,107.06 \$4,747.599.15 \$59,278,204.1\$ I TOTAL EXPENSES	\$54,107.06 \$4,747,599.15 \$25,276,264,15 \$70TAL EXPENSES \$3,461,910.11	\$4,747.599.15 \$4,747.599.15 \$73,276,264.15 I TOTAL EXPENSES \$3,461,910.11 \$3,461,910.11	\$54,107.06 \$4,747,599.15 \$25,276,256,15 \$25,276,256,15 TOTAL EXPENSES \$3,461,910.11 \$3,861,866.41	\$54,107.06 \$4.747.599.15 \$735.276,254.15 1 TOTAL EXPENSES \$3,461,910.11 \$3,884,968.12 \$3,884,968.12	\$54,107.06 \$4,747.599.15 \$78,278,264.15 1 TOTAL EXPENSES \$3,461,910.11 \$3,864,968.12 \$3,884,968.12 \$3,884,988.12 \$3,884,988.12	\$54,107.06 \$4,747,599.15 \$25,276,264,15 \$1,461,910.11 \$1,881,865,41 \$1,881,968.45 \$4,878,082.85 \$4,878,082.85	\$54,107.06 \$4.747.599.15 \$725.276,2564.75 1 TOTAL EXPENSES \$3,461,910.11 \$3,864,968.12 \$1,824,968.12 \$1,824,968.12 \$1,824,968.12 \$1,824,968.12 \$1,824,968.12	\$54,107.06 \$4,747.599.15 \$78.278,264.15 1 TOTAL EXPENSES \$3,461,910.11 \$3,864,968.12 \$3,884,968.12 \$3,884,968.12 \$3,878,082.85 \$4,878,082.85 \$4,199,498.95	\$54,107.06 \$4,747,599.15 \$25,275,264,75 \$1,461,910.11 \$1,881,864,41 \$1,881,884,988.12 \$1,878,082.85 \$1,574,295.80 \$4,189,488.95 \$1,529,827.38	\$54,107.06 \$4,747.599.15 \$728.278,254.15 1 TOTAL EXPENSES \$3,461,910.11 \$3,881,886.41 \$3,984,988.12 \$1,994,988.12 \$1,994,988.12 \$1,994,988.12 \$1,514,295.80 \$4,199,498.95 \$4,199,498.95 \$4,199,498.95 \$4,199,498.95	\$54,107.06 \$4,747.599.15 \$25,276,264.15 \$707AL EXPENSES \$3,461,910.11 \$3,984,988.12 \$3,984,988.12 \$1,839,836.49 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,878,082.85 \$4,984,822.98 \$4,353,249.73 \$4,790,681.89
B.1 B.2 C.1 C.2 C.3 GPR GPR GPR SUBSIDY INTEREST INTEREST INCOME A: SUBSIDY SUBSIDY INTEREST INTEREST INCOME A: SUBSIDY SUBSIDY INTEREST INTEREST INCOME A: SUBSIDY INTEREST INTEREST INCOME A: SUBSIDY SUBSIDIA		D.Z	INSURANCE	ASSESSMENTS	REFUNDED	\$ 0.00	\$ 0.00	\$0.00	\$9.00	\$0,00	\$ 0.00	\$ 0.00	\$0.00	(\$10,766.57)	\$0.00	(\$37,569,58)	1401,000.00,	(\$3,000.00)	(\$3,000,00)	(\$3,000,00) (\$3,000,00)	(\$3,000,00) (\$3,000,00) (\$47,135,(3)	(\$3,000,00) (\$4,000,00)	(\$3,000,00) (\$3,000,00)	(\$3,000,00) (\$4,000,00)	(\$3,000,00) (\$3,000,00)	(\$3,000,00)	(\$3,000,00) (\$3,000,00)	(\$3,000,00) (\$47,156,53)	(\$3,000,00) (\$3,000,00)	(\$3,000,00) (\$3,000,00)	(\$3,000,00) (\$3,000,00)	\$51,200,000 (\$3,000,000)	(\$3,000,00) (\$3,000,00)
### PREMIUM DEDUCTBLE BANK INVESTMENT MSC INSURANCE IN SUBSIDY INTEREST INTEREST INCOME ASSESSMENTS ASSESSMENTS ASSESSMENT SPROME SOLIDO \$1,128.10 \$7,302.78 \$10.00 \$1,780,308.15 \$10.00 \$1,281.25 \$13,480.42 \$10.00 \$1,622,690.44 \$10.00 \$1,281.26 \$13,480.42 \$10.00 \$1,741,363.78 \$10.00 \$1,000 \$1,483.48 \$13,480.42 \$10.00 \$1,741,363.78 \$10.00 \$1,000 \$1,000 \$1,483.48 \$13,480.42 \$10.00 \$1,741,363.78 \$10.00 \$1,000 \$1,000 \$1,281.26 \$13,281.27 \$10.00 \$1,741,363.78 \$10.00 \$1,000 \$1,000 \$1,281.26 \$13,281.27 \$10.00 \$1,741,363.78 \$10.00 \$1,000 \$1,000 \$1,281.26 \$13,281.27 \$10.00 \$1,741,363.78 \$10.00		ı		101 A L	REVENUES	\$3.592.004.66	\$6.498.722.09	\$3.876.392.95	34.471 155.67	\$2 018 001 42	\$2 047 297 04	\$3.615.931.81	\$6,444,400.78	\$2,826,174.01	\$5,396,003.08	_	\$1,889,325.3	\$1,889,325.3 \$8,904,587.1	\$1,889,325.3 \$8,904,587.1	\$1,889,325.3 \$8,904,587.11	\$1,889,325.31 \$6,904,587.41	\$1,889,125.19 \$8,904,587.10 \$3,904,587.10	\$1,889,325.31 \$8.904.587.11 \$8.904.587.11	\$1,889,125.31 \$8.904.587.11 \$8.904.587.11 \$4.44.44 \$50,094.55 \$2,616,855.68	\$1,889,325.31 \$8.904.587.10 \$1.04.55 \$1.004.55 \$2,616,835.88	\$1,889,025.31 \$8,904.587.11 \$8,904.587.11 \$8,904.587.11 \$50,004.55 \$2,616,855.88 \$2,616,855.88 \$1,809,575.17)	\$1,889,125.31 \$8.904.587.11 \$1,004.587.11 \$1,004.55 \$2,616,855.68 \$2,616,855.68 \$1,004.575.17] \$581,319.16	\$1,889,125.1 \$8.904.587.11 \$8.904.587.11 \$8.904.55 \$50,094.55 \$2,616,835.81 \$1,916,575.17 \$581,319.16 \$2,880,091.41	\$1,889,325.3 \$8.904.587.1 \$8.904.587.1 \$8.904.587.1 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61 \$2.616,855.61	\$1,889,325.3 \$8.904.587.11 \$8.904.587.11 \$50.094.55 \$2,516,855.81 \$2,516,855.87 \$108,675.17 \$581,319.16 \$2,866,988.76 \$1,466,988.76 \$1,466,988.77	\$1,889,125.3 \$8,904.587,11 \$8,904.587,11 \$50,004.55 \$2,616,835.61 \$1,486,998.75 \$1,486,998.76 \$1,486,998.76 \$2,14,65,998.76	\$1,889,255.39 \$8,904.587.10 \$8,904.587.10 \$1,004.55 \$2,616,855.68 \$2,616	\$1,889,325.39 \$8,904.587.10 \$8,904.587.10 \$1,0094.55 \$2,616,855.68 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,616,855.63 \$2,914.579.40 \$2,914.579.40 \$2,914.579.40 \$2,914.579.40 \$2,914.579.40 \$2,914.579.40

	STATEMENT AND A SERVICE		STRUCTURE		9.877		SET NOT		All OF		Assessed		FF 1885		**
OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)	ASSESSMENTS OBLIGATED YEAR-TO-DATE	TARGETED 40% ASSESSMENT FUNDING	YEAR-TO-DATE SURPLUS/(SHORTFALL)	ACTUAL RATE STRUCTURE FUNDING	TARGETED 60% RATE STRUCTURE FUNDING	ENCHAGE OF OUR THE WORK	TOTAL TEXASHUE	BANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDIES PAID BY INSURANCE ASSESSMENTS	SUBSIDIES PAID BY STATE OPR	PREMUM CHARGED TO AND PAID BY ENROLLEES	TOTAL OPERATING ACCUMPATIVE EXPENSES	ADMINISTRATIVE FEES AND OTHER EXPENSES	CLAIMS PAID
\$3 173 717 32	\$22,218,270.95	\$19,044,553.63	(\$3,173,717.32)	\$25,393,113.13	\$28,566,\$30.45	\$1,818,811.87	\$49,449,996,99	\$131,180.37	\$23,254,848.87	\$2,970,079.13	\$0.00	\$23,093,887.58	80.001.100.00	\$1,996,341.93	\$45,815,042.15

S	COLLECTION AND ALLOCATION OF INSURANCE ASSESSMENTS	OCATION OF MISU	ECTOMADALOGATON OF METRANGE ASSESSION	9
FY 1995	RATE			
	STRUCTURE	PREMIUM	DEDUCTHBLE	
HONTH	SUBSIDY	SUBSIDY	SUBSIDY	TOTAL
JUL 84	\$1,459,460.64	\$271,486.81	\$57,360.70	\$1,788,308.15
AUG	\$4,112,748.75	\$233,817.07	\$57,825.09	\$4,404,390.91
SEP	\$1,462,015.80	\$166,066.13	\$34,808.51	\$1,662,690.44
OCT	\$2,460,566.48	\$148,083.59	\$41,666.14	\$2,650,316.21
NOV	(\$265,109.18)	\$234,449.46	\$43,797.79	\$13,138.07
DEC	(\$194,888.33)	\$160,268.11	\$34,620.22	\$0.00
JAN 95	\$1,539,329.45	\$151,757.87	\$50,276.46	\$1,741,363.78
FEB	\$4,400,116.90	\$222,509.45	\$53,593.64	\$4,676,219.99
MAR	\$513,828.51	\$152,615.77	\$106,489.91	\$772,934.19
APR	\$3,554,798.41	\$129,073.98	\$70,557.24	\$3,754,429.63
MAY	(\$82,377.96)	\$21,721.90	\$77,193.54	\$16,537.48
NOC	\$4,294,359.40	\$407,375.41	\$42,864.34	\$4,744,599.15
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URPLU	NATE:
YEAR-TO-DATE SURPLUS/(SHORTFALL) =	STALLET
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PREMIUMS CHARGED TO AND PAID BY SHROLLESS PLUS SUBSIDY PAYMENTS ON BEHALF OF EMPOLLEES DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE

N TOO SE 48.50%

DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE PRENALMS CHARGED TO AND PAID BY EMPOLLERS

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17-Oct-95

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DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	54.12%	50.14% BEHALF OF EMPOLIZES DYNOBD BY OPERATING AND ADMINISTRATIVE EXPENSE 54.12%	60.14%	
PREMIUMS CHARGED TO AND PAID BY ENROLLEES	RATION	PREMIUMS CHARGED TO AND PAID BY EMPOLISES PLUS SUSSIDY PAYMENTS ON	RATIO #1	

	STRATIVE EXPENSE	SENALF OF ENROLLEES DIVIDED BY OFSTATING AND ADMINISTRATIVE EXPENSE
TATO T	EATO 22	

TOTAL	DEC	NOV	OCT	SEP	AUG	JUL	NUF	жγ	APR	EAR	FE8	JAN 94	HTNOM	
20,300.70	\$3,435,923.28	\$4,790,829.85	\$3,714,825.46	\$3,838,798.51	\$3,820,674.29	\$3,356,596.70	\$3,489,044.41	\$3,367,221.12	\$2,994,199.91	\$4,453,424.00	\$2,968,120.90	\$4,087,241.77	PAID	CLAMAS
H1.236.707.79 344.534.40 1101	(\$87,710.79)	(\$88,723.70)	(\$52,091.12)	(\$88,947.43)	(\$114,506.14)	(\$58,535.19)	(\$84,326.16)	(\$107,540.35)	(\$158,490.33)	(\$113,150.81)	(\$147,317.62)	(\$157,428.15)	REFUNDS	CL AM
14 5% 85	\$3,675.00	\$3,500.00	\$2,520.00	\$4,060.00	\$2,660.00	\$4,480.00	\$4,270.00	\$4,550.00	\$2,940.00	¥4,865.00	\$3,360.00	\$3,675.00	REFERRALS	AGENT
	\$0.00	\$0.00	\$0.00	\$74,081.14	\$0.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	REFERRALS ADMIN FEES ADMIN FEES	8
	\$13,736.31	\$13,864.45	\$13,959.81	\$14,116.26	\$28,819.58	\$0.00	\$14,613.92	\$14,794.21	\$15,654.32	\$14,494.00	\$14,752.38	\$14,766.52	ADMN FEES	MERIDIAN
	\$148,672.00	\$136,612.25	\$160,495.00	\$142,789.00	\$143,110.00	\$155,227.00	\$141,900.00	\$144,989.00	\$149,035.00	\$146,791.00	\$149,622.00	\$148,939.00	ADMIN FEES	BCBSU
	\$0.00	\$0.00	\$127.31	\$70.64	\$1,108.68	\$4,141.60	\$3,912.82	\$0.00	\$3,236.11	\$517.50	\$27,673.88	\$10,892.63	EXPENSES	OTHER
	\$3,514,295,80	\$4,878,082.85	\$3,839,836.46	\$3,984,968.12	\$3,881,866.41	\$3,461,910.11	\$3,549,414.99	\$3,453,713.98	\$3,006,575.01	\$4,506,940.69	\$3,016,211.54	\$4,108,086.77	EXPENSES	TOTAL

HRSP JAN 91 - DEC 21 M

TOTAL

\$2,063,331.95 \$2,020,839.24

(\$29,695.57)

\$0.00 \$0.00

\$0.00

\$1,483.58 \$4,699.49 \$1,288.26 \$4,030.26

(\$34,135.82) (\$21,795.52)

\$24.877.927.06 | 18409.927.861 | \$428.144.88 | 198.223.27) | \$27.721.96 | \$59.724.28 | \$63.744.88

\$20,139,758,32

158,689,83H

001 AON

\$1,781,575.84

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\$2,650,316.21 \$1,662,890.44 \$4,404,390.91 \$1,788,308.15

\$4,421,155.62 \$2,018,001.42

\$3,876,392.95 \$6,498,722.09 \$3,512,004.66 \$2,154,357.85

\$13,138.07

80.00

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\$2,047,297.04

(\$49,048.25)

AUG SEP

\$2,119,913.08 \$2,250,332.18

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\$1,879,120.27

\$6,303,233.03

\$2,202,070.22

\$3,957,237.89 \$255,949.28 \$5,393,870.96 DEPOSITED

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\$1,742,651.44 \$2,133,521.89 \$2,215,757.45 \$1,924,069.54 \$2,378,002.37 \$2,288,671.21 \$1,953,260.78 DEPOSITED

(\$27,383.81)

(\$34,371.92) (\$45,133.06)

\$0.00

\$6.00

\$6,847.68

(\$41,870.25) (\$31,798.04) (\$34,376.78) REFUNDED

\$8,091.31

\$0.00 \$0.00

\$1,771.71

\$183.69

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(\$26,490.98)

\$0.00

JAN 94 FEB

\$245,424.81 \$184,828.74

> (\$30, 164, 50) \$23,901.29

\$2,315.17

\$9,819.57

(\$8,589.83)

\$2,670,831.60 \$7,582,083.92

\$0.00

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OBLIGATED

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Technology	\$1,466,998.76)	\$2,860,081.43)	\$581,319.16	\$108,575.17)	\$2,616,855.68	\$50,094.55	\$1,395,057.14)	\$1,251,643.76)	(\$1,127,454.74)	\$1,796,292.34	\$345,379.94)	\$3,473,997.15	BALANCE	د	

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J	CY 1994	RATE			
		STRUCTURE	PREMUN	DEDUCTIBLE	
BALANCE	HONTH	SUBSIDY	SUBSIDY	SUBSIDY	TOTAL
\$3,473,997.15	JAN 94	\$5,193,870.96	\$0.00	\$0.00	\$5,393,870.96
(\$345,378.94)	FEB	\$247,359.45	\$0.00	\$0.00	\$247,359.45
\$1,796,292.34	MAR	\$3,788,355.54	\$145,999.49	\$22,882.86	\$3,957,237.89
(\$1,127,454.74)	APR	(\$340,637.23)	\$175,007.54	\$165,629.69	(\$0.00)
(\$1,251,643.76)	MAY	(\$281,811.17)	\$235,512.06	\$60,135.52	\$13,836.41
(\$1,395,057.14)	NUL	(\$672,075.13)	\$513,727.08	\$158,348.05	\$0.00
\$50,094.55	JUL	\$1,459,460.64	\$271,486.81	\$57,360.70	\$1,788,308.15
\$2,616,855.68	AUG	\$4,112,748.75	\$233,817.07	\$57,825.09	\$4,404,390.91
(\$108,575.17)	SEP	\$1,462,015.80	\$166,066.13	\$34,608.51	\$1,662,890.44
\$581,319.16	ОСТ	\$2,460,566.48	\$148,083.59	\$41,866.14	\$2,650,316.21
(\$2,860,081.43)	NOV	(\$265,109.18)	\$234,449.46	\$43,797.78	\$13,138.07
(\$1,466,998.76)	DEC	(\$194,888.33)	\$160,268.11	\$34,620.22	\$0.00
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TOTAL REVENUE	BANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDIES PAID BY INSURANCE ASSESSMENTS	SUBSIDIES PAID BY STATE GPR	PREMIUM CHARGED TO AND PAID BY ENROLLEES	TOTAL OPERATING/ADMINISTRATIVE EXPENSES	ADMINISTRATIVE FEES AND OTHER EXPENSES	CLAIMS PAID
\$46,185,778.57	\$140,121.13	\$17,169,856.58	\$2,961,291.91	\$431,881.65	\$24,462,119.40	\$45,201,802,73	\$2,141,770.32	\$43,060,132.41

(\$63,539.96)	OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)
\$18,017,221.13	PERFORMANCE ASSESSMENTS OBLIGATED YEAR-TO-DATE
\$18,080,761.09	TARGETED 40% ASSESSMENT FUNDING
\$63,539.96	STRUCTURR YEAR-TO-DATE SURPLUS(SHORTFALL)
\$27,184,681.50	ACTUAL RATE STRUCTURE FUNDING
\$27,121,141.64	AAT装 TARGETED 80% RATE STRUCTURE FUNDING

(\$63,539.96)	OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)
\$18,017,221.13	PERFORMANCE ASSESSMENTS OBLIGATED YEAR-TO-DATE
\$18,080,761.09	TARGETED 40% ASSESSMENT FUNDING
\$63,538.96	STRUCTURE YEAR-TO-DATE SURPLUS/(SHORTFALL)
\$27,184,681.50	ACTUAL RATE STRUCTURE FUNDING
\$27,121,141.64	用AT名 TARGETED 80% RATE STRUCTURE FUNDING

	PERFORMANCE		STRUCTURE		MATE.		ME 25.284		as pr				CY 1894		### ## ## ## ## ## ## ## ## ## ## ## ##
79 79 79 79 79 79 79 79 79 79 79 79 79 7	ASSESSMENTS OBLIGATED YEAR-TO-DATE	TARGETED 40% ASSESSMENT FUNDING	YEAR-TO-DATE SURPLUS/(SHORTFALL)	ACTUAL RATE STRUCTURE FUNDING	TARGETED 80% RATE STRUCTURE FUNDING	enlance as off. Dec 78.54	TATAL BENEVER	BANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDIES PAID BY INSURANCE ASSESSMENTS	SUBSIDIES PAID BY STATE GPR	PREMIUM CHARGED TO AND PAID BY ENROLLEES	TOTAL OPERATING/ADMINISTRATIVE EXPENSES	ADMINISTRATIVE FEES AND OTHER EXPENSES	CLAIMS PAID
	\$18,017,221.13	\$18,080,761.09	\$63,538.96	\$27,184,681.50	\$27,121,141.64	(394,537,96)	\$46,185,278.57	\$140,121.13	\$17,169,856.58	\$2,961,291.91	\$431,881.65	\$24,462,119.40	\$45,201,802.73	\$2,141,770.32	\$43,060,132.41

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	DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	FIND A GROWING	56.20%	W EXPENSE	D ADMINISTRATI	Y OPERATING AN	BEHALF OF EMPOLLERS DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	MANATA OL MANA	61.79%
	PREMIUMS CHARGED TO AND PAID BY ENROLLEES	THO SMINBERS	RATIONS	AYMMAYA ON	LAGISSINE BITH	BA ENWOLTERS I	Premiums charged to and paid by executers plus subsect payments on	PREMIUMS CHAR	RATION

(\$445.50E.50)	\$48,125,837,00	\$450,450.78	\$1,904,574,00	\$197,870.07	\$17,334.53	143,750,00	JS1,288 (32.73)	###29.212.13	1914
(\$1,395,057.14)	\$3,549,414.89	\$3,912.82	\$141,900.00	\$14,613.92	\$0.00	\$4,270.00	(\$84,328.16)	\$3,469,044.41	MUF
(\$1,251,643.76)	\$3,453,713.88	\$0.00	\$144,989.00	\$14,794.21	\$29,700.00	\$4,550.00	(\$107,540.35)	\$3,367,221.12	МАҮ
(\$1,127,454.74)	\$3,006,575.01	\$3,236.11	\$149,035.00	\$15,654.32	\$0.00	\$2,940.00	(\$158,490.33)	\$2,994,199,91	APR
\$1,796,292.34	\$4,506,940.69	\$517.50	\$146,791.00	\$14,494.00	\$0.00	\$4,865.00	(\$113,150.81)	\$4,453,424.00	MAR
(\$345,379.94)	\$3,016,211.54	\$27,673.88	\$149,622.00	\$14,752.38	\$0.00	\$3,360.00	(\$147,317.62)	\$2,968,120.90	FEB
\$3,473,997.15	\$4,108,086.77	\$10,892.63	\$148,939.00	\$14,768.52	\$0.00	\$3,675.00	(\$157,428.15)	\$4,047,241.77	JAN 94
(\$1,985,372.84)	\$4,588,151.55	\$4,558.91	\$150,807.00	\$14,995.20	\$0.00	\$4,095.00	(\$140,637.58)	\$4,554,333.12	DEC
(\$2,057,444.66)	\$4,412,309.85	\$5,350.00	\$150,770.00	\$15,003.72	\$0.00	\$4,900.00	(\$75,693.32)	\$4,311,979.45	NOV
(\$1,868,026.41)	\$4,254,936.86	\$0.00	\$151,653.00	\$15,158.50	\$0.00	\$5,390.00	(\$107,485.84)	\$4,190,201.20	OCT
\$985,077.49	\$4,527,591.87	\$0.00	\$154,368.00	\$15,506.40	\$0.00	\$2,905.00	(\$85,659.30)	\$4,440,471.77	SEP.
(\$1,871,802.31)	\$4,818,475.53	\$206,852.92	\$171,549.00	\$32,063.60	\$47,624.53	\$4,410.00	(\$29,915.08)	\$4,385,880.56	AUG
\$5,297,608.32	\$1,884,428.36	\$193,484.01	\$146,151.00	\$16,067.30	\$0.00	\$0.00	(\$78,528.09)	\$1,807,254.14	JUL 83
BALANCE	EXPENSES	EXPENSES	ADMIN FEES	ADMIN FEES ADMIN FEES	ADMIN FEES	REFERRALS	REFUNDS	PAID	HTNON
	TOTAL	OTHER	BCBSU	TKE CONTROL	8	AGENT	CLA	CLAMAS	
L		Ŧ	н.3	Н.2	X.1	6	F.2	F.1	FY 1984

	\$369,545.28	\$0.00
;	\$349,545.278 3 42,055.48	\$4,046.02
	\$0.00	\$0.00
	\$73,590.48	\$43,280.93
	\$18,083,944.94	\$0.00
	€ .	\$0.00
	#3.777.530.50	\$2,154,357.85

TOTAL

\$2,133,521.89

(\$26,490.99)

\$0.00 \$0.00 \$6.98

\$26,795,190,38 | 15370,827,201 | \$1,505,454.72

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\$1,924,068.64 \$2,215,757.45

> (\$45,133.08) (\$41,870.25)

\$0.00

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\$1,879,120.27 \$6,303,233.03 \$2,670,831.60

(\$34,371.92)

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\$2,378,002.37

\$8,081.31 \$184,828.74

\$0.00

\$1,771.71 \$2,315.17

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\$2,288,671.21

(\$31,798.04)

(\$30,164.50) \$23,901.29

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\$1,953,280.78

(\$34,376.78) (\$25,845.81) द्व

\$2,103,916.74 \$2,289,937.24 \$2,483,970.28 \$2,351,054.34 \$2,263,637.06

(\$35,358.52) (\$29,373.62) (\$39,451.60) (\$20,359.21)

\$182,905.61 \$200,128,09

\$58,782.48 \$54,878.66 \$169,134.79 \$181,881.79 \$184,749.49 OBLIGATED Adisans PREMIUM

\$81,483.48 \$71,338.83 \$54,823.03

\$4,462.97

\$0.00

\$2,813,069.46

8 \$0.00 \$0.00

\$5,512,669.36 \$2,946,673.22

\$355,845.77

\$6,930.60

\$0.00

\$5,834.45

\$1,909,391.38

\$168,530.09 \$245,424.81

\$54,720.91

\$1,100.09 \$5,136.49

\$0.00 \$0.00 \$0.00

\$20,483.76

\$474,388.39 \$59,503.39 \$78,242.90

\$0.00

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(\$242,737.27)

\$2,386,910.45

\$0.00

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\$3,957,237.89 \$255,949.28 \$5,383,870.96

\$0.00

è TUL 83 MONTH

DEPOSITED

MERUNDED (\$6,396.30)

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REVENUES TOTAL

NCOME

ASSESSMENTS

ASSESSMENTS

\$3,427.08

\$0.00

\$5.76 \$0.00

\$4,681,980.53

\$7,182,036.68

ENROLLEE PREMUM

ENROLLEE PREMIUM

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FISCAL YEAR 1994

\$0.00	\$3,236.11	\$517.50	\$27,673.88	\$10,892.63	¥4,558.91	\$5,350.00	\$0.00	\$0.00	\$206,852.92	\$193,484.01	EXPENSES	OTHER	Ŧ.	
\$3,453,713.98	\$3,006,575.01	\$4,506,940.69	\$3,016,211.54	\$4,108,086.77	\$4,588,151.55	\$4,412,309.85	\$4,254,936.86	\$4,527,591.87	\$4,818,475.53	\$1,884,428.36	EXPENSES	TOTAL	-	
		L					.	L						l
(\$1,251,643.76)	(\$1,127,454.74)	\$1,796,292.34	(\$345,379.94)	\$3,473,997.15	(\$1,985,372.84)	(\$2,057,444.66)	(\$1,868,026.41)	\$985,077.49	(\$1,871,802.31)	\$5,297,608.32	BALANCE		٤.	
WAY	A-PR	MAR	FEB	JAN 94	DEC	VON	00.7	SEP	Aug	JUL 83				
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PIGO (PERFORMANCE ASSES	TARGE	YEAR-1	ACTUA	AATE TARGE	10 m	ACRESO SA TOTAL	E S	AN OP RATE	SUBSI	SUBSI	PREM	70700		
OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)	ASSESSMENTS OBLIGATED YEAR-TO-DATE	TARGETED 40% ASSESSMENT FUNDING	YEAR-TO-DATE BURPLUS/(SHORTFALL)	ACTUAL RATE STRUCTURE FUNDING	TARGETED 60% RATE STRUCTURE FUNDING	Palance as of: Julyans	MATERIAL	ANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDES PAID BY INSURANCE ASSESSMENTS	SUBSIDIES PAID BY STATE GPR	PREMIUM CHARGED TO AND PAID BY ENROLLEES	OPERATING ADMINISTRATIVE EXPENSES	DMINISTRATIVE FEES AND OTHER EXPENSES	
	\$17,826,772.93	\$18,450,734.60	\$823,961.87	\$28,500,064.07	\$27,676,102.20	(03.457.006.50)	\$45,777,030,50	\$115,649.44	\$16,385,375.59	\$1,477,242.29	\$1,875,000.00	\$25,924,363.18	\$46.136.907.84	\$2,583,617.38	440,040,110.04

TOTAL	NOF	MAY	APR	MAR	FEB	JAN 94	DEC	NON	oct	SEP	AUG	JUL 93	HTNOM		FY 1894	2	
\$16,385,375.59	(\$672,075.13)	(\$281,811.17)	(\$340,637.23)	\$3,788,355.54	\$247,359.45	\$5,393,870.96	\$474,398.39	\$59,503.39	(\$134,494.37)	\$2,813,069.46	\$355,845,77	\$4,681,990.53	SUBSIDY	STRUCTURE	RATE	COLLECTION AND ALLOCATION OF MERIKANDE ASSESSMENTS	The state of the s
\$1,070,246.17	\$513,727.08	\$235,512.06	\$175,007.54	\$145,999.49			The state of the s						SUBSIDY	PREMIUM		OCATION OF MAIL	はない 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日
\$406,996.12	\$158,348.05	\$60,135.52	\$165,629.69	\$22,882.86		- A - A - A - A - A - A - A - A - A - A						A CONTRACTOR OF THE CONTRACTOR	ACIGIBAR	DEDUCTIBLE		RANCE ASSESSED	ALC: LANGE BOOK OF LAND
\$17,862,617.88	\$0.00	\$13,836.41	(\$0.00)	\$3,957,237.89	\$247,359.45	\$5,393,870.96	\$474,398.39	\$59,503.39	(\$134,494.37)	\$2,813,069.46	\$355,845.77	\$4,681,990.53	TOTAL			ara.	

THE R. P. LEWIS CO., LANSING,	\$823,961.87	
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	17-Oct-95	

YEAR-TO-DATE SURPLUS/(SHORTFALL) =

RATE STRUCTURE PERFORMANCE

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	DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	DIVIDED BY OPER	55.05%	TVE EXPENSE	D ADMINISTRAT	Y OPERATING A	BEHALF OF ENFOLLERS DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	BEHALF OF BHR	80.44%	
	PREMUMS CHARGED TO AND PAID BY EMPOLLERS	PREMIUMS CHA	8A00#2	PAYMENTS ON	PLUS SUBSIDY	BA ENMOTTER	NED TO AND PAID	PREMIUMS CHARGED TO AND PAID BY EMPOLLERS PLUS SUBSIDY PAYMENTS ON	##70 2 1	
(\$477,707.28)	\$45,923,956.54		\$4.67 £497.70					M3 957,168.03	1914	
(\$1,985,372.84)	\$4,588,151.55	\$4,558.91	\$150,807.00	\$14,995.20	\$0.00	\$4,095.00	(\$140,637.68)	\$4,554,333,12	DEC	
(\$2,057,444.66)	\$4,412,309.85	\$5,350.00	\$150,770.00	\$15,003.72	\$0.00	\$4,900.00	(\$75,693.32)	\$4,311,979.45	NOV	
(\$1,868,026.41)	\$4,254,936.86	\$0.00	\$151,653.00	\$15,158.50	\$0.00	\$5,390.00	(\$107,465.84)	\$4,190,201.20	OCT	
\$985,077,49	\$4,527,591.87	\$0.00	\$154,368.00	\$15,506.40	\$0,00	\$2,905.00	(\$85,859.30)	\$4,440,471.77	SEP	
(\$1,871,802.31)	\$4,818,475.53	\$206,862.92	\$171,549.00	\$32,063.60	\$47,624.53	\$4,410.00	(\$29,915.88)	¥4,385,880.56	AUG	
\$5,297,608.32	\$1,884,428.36	\$193,484.01	\$146,151.00	\$16,067.30	\$0.00	\$0.00	(\$78,528.09)	\$1,807,254.14	JUL	
(\$1,369,172.00)	\$4,111,311.83	\$0.00	\$193,036.75	\$16,183.74	\$8,216.53	\$5,600.00	(\$24,885.00)	\$3,813,159,81	NUL	
\$1,807,127.84	\$2,919,350.89	\$85.00	\$191,758.40	\$16,220.66	\$10,510.13	\$6,510.00	(\$31,037.47)	\$2,725,304.17	MAY	
(\$1,043,566.06)	\$3,435,990.38	\$75.00	\$383,900.79	\$31,706.07	\$0.00	\$6,195.00	(\$72,053.20)	\$3,086,166.72	A PR	
\$833,731.55	\$3,844,720.25	\$1,031.82	\$0.00	\$0.00	\$4,191.40	\$9,765.00	(\$198,587.83)	\$4,029,319.86	MAR.	
\$2,247,018.84	\$3,073,380.70	\$0.00	\$189,535.39	\$15,356.25	\$4,428.59	\$8,680.00	(\$80,126.46)	\$2,915,506.93	FEB	
(\$1,952,382.04)	\$3,858,321.07	\$937.00	\$192,808.37	\$15,373.80	\$8,656.94	\$7,175.00	(\$65,220.34)	\$3,798,590.30	JAN 93	
BALANCE	EXPENSES	EXPENSES	ADMIN FEES	ADMIN FEES ADMIN FEES	ADMIN FEES	REFERRALS	REFUNDS	PAID	HTNOM	
	TOTAL	OTHER	TKE CONTROL MUTLOMAHA	TKE CONTROL	00	AGENT	CLAR	CLAMIS		
_	_	X.	H.3	H.2	H.1	a	F.2	F.1	CY 1993	
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CY 1993	17	TOTAL
7	ENOTTORES, JAN 01	\$25,506,534,81
F.2	CORC OFF	(\$2.84.81.5)
6 *1	A A A COMMISSION OF THE PARTY O	\$1,067,309,88
=	To the control of the	\$373,909,49
₩	The state of the s	\$47,841.17
£		10.00
•		\$70,584.52
-		\$18,107,867.21
نـــــن		\$8,474.11
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\$1,909,391.38 \$2,103,916.74 \$2,289,937.24 \$2,483,870.26 \$2,351,054.34 \$2,263,637.08 \$1,825,703.28 \$1,964,730.38 \$2,104,688.69

(\$25,845.91) (\$35,358.52) (\$29,373.62) (\$38,451.60)

\$168,530.09 \$182,905.61

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\$1,100.09 \$5,136.49 \$5,834.45 14,462.97 \$6,930.60 \$3,427.09

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\$2,386,910.45 \$5,512,689.36 \$2,946,673.22 \$7,182,036.68

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YON 130 SEP ě È MUL Y **APR** JAN 93

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CALENDAR YEAR 1993

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OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)
PERFORMANCE ASSESSMENTS OBLIGATED YEAR-TO-DATE
TARGETED 40% ASSESSMENT FUNDING
STR均GT均R在 YEAR-TO-DATE SURPLUS/(SHORTFALL)
ACTUAL RATE STRUCTURE FUNDING
BATE TARGETED 60% RATE STRUCTURE FUNDING

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TOTAL	DEC	NOV	ОСТ	SEP	AUG	JUL .	NUL	МАҮ	APR	MAR	FEB	JAN 93	HTNOM	<u> </u>	CY 1993	6	
\$16,552,683.15	\$474,388.39	\$59,503.39	(\$134,494.37)	\$2,813,069,46	\$355,845.77	\$4,881,990.53	\$517,316.48	\$2,563,195.02	\$133,761.73	\$2,185,812.07	\$3,190,139.37	(\$287,854.69)	SUBSIDY	STRUCTURE	RATE	COLLECTION AND ALLOCATION OF INSURANCE A.	TOTAL ASSESSE
\$1,405,368.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,588.14	\$202,058.47	\$158,275.43	\$212,966.48	\$253,124.07	\$253,356.04	SUBSIDY	PREMIUM		LOCATION OF HIS	TOTAL ASSESSMENTS COLLECTED \$18,113,341,32
\$155.289.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,537.10	\$20,245.50	\$24,459.33	\$34,733.71	\$27,815.25	\$34,498.65	SUBSIDY	DEDUCTIBLE		(KANCE	0 118,113,341,3
\$18.113.341.32	\$474,388.39	\$59,503.39	(\$134,484.37)	\$2,813,069.46	\$355,845.77	\$4,681,990.53	\$856,441.72	\$2,785,498.99	\$316,496.49	\$2,433,512.26	\$3,471,078.69	\$0.00	TOTAL			District	

87 CY 1989	ADMINISTRATIVE FEES AND OTHER EXPENSES TOTAL OPERATIONADMINISTRATIVE SAFENSE PREMIUM CHARGED TO AND PAID BY ENROLLE SUBSIDIES PAID BY INSURANCE ASSESSMENTS	ADMINISTRATIVE FEES AND OTHER EXPENSES TOTAL OPERATINOVADIMESTRATIVE SAFENSES PREMIUM CHARGED TO AND PAID BY ENROLLEES SUBSIDIES PAID BY STATE GPR SUBSIDIES PAID BY INSURANCE ASSESSMENTS	EXPENSES FEXTENSES Y ENROLLEES	\$2,841,610.72 \$45,628,999.74 \$25,227,076.50 \$1,443,118.35
	[QTAL OPERATION PREMIUM CHARGINES PAID B	SWADWINSTRATY ED TO AND PAID B SY STATE GPR SY STATE GPR	E 的X神经独身是 Y ENROLLEES	\$1,443,118.35
4	PREMIUM CHARGI BUBSIDIES PAID B	ED TO AND PAID B BY STATE GPR BY INSURANCE AS	Y ENROLLEES	\$25,227,076.50 \$1,443,118.35
4	SUBSIDIES PAID B	BY STATE GPR	9998ENET9	\$1,443,118.35
	SUBSIDIES PAID B	Y INSURANCE AS	an en	
			OF COMPLY 1 A	\$1,560,658.17
とう こうていた かいかいかん	RATE STRUCTUR	RATE STRUCTURE ASSESSMENTS COLLECTED	COLLECTED	\$16,552,683.15
1=	BANK AND INVEST	BANK AND INVESTMENT INCOME, MISCELLANEOUS	ISCELLANEOUS	\$68,230.69
0 EC 21.88	TOTAL REVENUE			\$44,651,798,36
FERROR	BALANCE AS OF DEC 31.03	DEC 31.83		£477, 192,24)
第47官 1	ARGETED 60% R	TARGETED 60% RATE STRUCTURE FUNDING	FUNDING	\$27,497,381.48
	CTUAL RATE STI	ACTUAL RATE STRUCTURE FUNDING	6	\$27,698,754.99
STRUCTURE	EAR-TO-DATE 81	YEAR-TO-DATE SURPLUS/(SHORTFALL)	(L)	\$202,373.51
Ta	ARGETED 40% A	TARGETED 40% ASSESSMENT FUNDING	DING	\$18,331,587.66
PERFORMANCE	SSESSMENTS OF	ASSESSMENTS OBLIGATED YEAR-TO-DATE	O-DATE	\$18,129,214.15
lc.	BLIGATED ASSE	OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)	(SHORTFALL)	(\$202,373.51)
nies	SCHOM AND ALLS	COLLECTION AND ALL DOTATION OF MISLIFICE A	KANCE .	
CY 1893	RATE			
	STRUCTURE	PREMIUM	DEDUCTIBLE	
HTNOM	SUBSIDY	SUBSIDY	SUBSIDY	TOTAL
AN 93	(\$287,854.69)	\$253,356.04	\$34,498.65	\$0.00
(E)	\$3,190,139.37	\$253,124.07	\$27,815.25	\$3,471,078.69
IAR .	\$2,185,812.07	\$212,966.48	\$34,733.71	\$2,433,512.26
PR	\$133,761.73	\$158,275.43	\$24,459.33	\$316,496,48
WY	\$2,563,195.02	\$202,058.47	\$20,245.50	\$2,785,498.99
CN	\$517,316.48	\$325,588.14	\$13,537.10	\$856,441.72
F	\$4,681,990.53	\$0.00	\$0.00	\$4,681,990.53
ug	\$355,845.77	\$0.00	\$0.00	\$355,845.77
Ď.	\$2,813,069.46	\$0.00	\$0.00	\$2,813,069.46
ξ 	(\$134,494.37)	\$0.00	\$0.00	(\$134,484.37)
loy	\$59,503,39	\$0.00	\$0.00	\$59,503.39
EC.	\$474,388.39	\$0.00	\$0.00	\$474,398.39

\$202,373.51

YEAR-TO-DATE SURPLUS/(SHORTFALL) =

AATESTAUCTURE PERFORMANCE

So sale program by contentation and appropriately accommon	SALITY SERVALE OF MERCOLLEGE DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	\$4.1.X
PREMIUMS CHARGED TO AND PAID BY EMPOLLERS	PREMIUMS CHARGED TO AND FAIR BY SHROLLESS PLUS SUBSIDY PAYMENTS ON	MADO

56.94% DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	DIVIDED BY OPERAT	56.94%	BEVERTUR	ADMINISTRATIVE	OPERATING AND	BRIGHT OF BURDLESS DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE	BEHALF OF ENROL	\$.1X
PREMIUMS CHARGED TO AND PAJO BY EMPOLLERS	PREMIUMS CHARGE	e duns	NO SLINBMAN	US SUBSIDY PA	A SHENOTERS AT	ID TO AMD PAID IN	PREHEMME CHARGED TO AND PAID BY ENROLLERS PLUS SUBSIDY PAYMENTS ON	rano en
\$44,771,376,600	\$11,320.9 4	3 2.071, 41.41	\$197,639,92				\$39,985,893.02	191
\$4,111,311.83	\$0.00	\$183,036,75	\$16,183.74	11,216.53	\$5,600,00	(\$24,885.00)	83,913,159,81	MUL
\$2,919,350.89	\$85.00	\$191,758.40	\$16,220.66	\$10,510.13	\$6,510.00	(\$31,037.47)	\$2,725,304.17	MAY
\$3,435,990.38	\$75.00	\$383,900.79	\$31,706.07	\$0.00	\$6,195.00	(\$72,053.20)	\$3,086,186.72	APR
\$3,844,720.25	\$1,031.82	\$0.00	\$0.00	\$4,191.40	\$9,765.00	(\$198,587.83)	\$4,028,319.88	MAR
\$3,073,380.70	\$0.00	\$189,535.39	\$15,356.25	\$4,428.59	\$8,680.00	(\$80,128.48)	\$2,915,506.93	FEB
\$3,958,321.07	\$937.00	\$192,808.37	\$15,373.80	\$8,656.94	\$7,175.00	(\$65,220.34)	\$3,788,590.30	JAN 93
\$4,048,496,00	\$0.00	\$195,271.88	\$15,446.70	\$0.00	\$6,825.00	(\$26,739.16)	\$3,857,691.78	DEC
\$3,005,359.29	\$7,242.73	\$307,048.06	\$30,871.80	\$5,328.56	\$7,350.00	(\$80,792.92)	\$2,728,313.06	NOV
\$3,423,179.33	\$0.00	\$152,625.87	\$31,162.05	\$5,028.28	\$3,680.00	(\$138,546.07)	\$3,364,228.20	OCT
\$3,570,888.24	\$546.00	\$565,662.51	\$0.00	\$6,759.17	\$8,365.00	(\$18,889.90)	\$3,008,445.46	SEP
\$2,706,365.18	\$488.47	\$0.00	\$0.00	\$7,448.07	\$10,150.00	(\$104,892.19)	\$2,793,170.83	AUG
\$3,674,013.72	\$914.94	\$0.00	\$15,508.80	\$7,492.99	\$12,600.00	(\$129,497.91)	\$3,766,994.90	JUL 92
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\$2,247,018.84 (\$1,952,382.04) (\$1,473,504.28)

\$833,731.55

PREMIUM	PREMUM	Adisens	SUBSIDY	NTEREST	NTEREST	ENCOME	ASSESSMENTS	ARRESIMENTS	7
DEPOSITED	REFUNDED	OBLIGATED	OBLIGATED	DEPOSITED	DEPOSITED	DEPOSITED	DEPOSITED	REFUNDED	REVENUES
\$2,050,537.68	(\$48,919.55)	\$65,391.79	\$0.00	\$0.00		\$0.00	\$3,644,047.88	\$0.00	\$5.711.057.80
\$1,885,584.16	(\$55,491.78)	\$0.00	\$0.00	\$0.00	\$0.00		\$2,368,104.50	\$ 0.00	\$4 198 226 82
\$1,974,694.59	(\$48,266.50)	\$0.00	\$0.00	\$7,596.79	\$4,000.00	\$0.00	\$1,532,424.89	(\$15.372.41)	\$3.450.067.36
\$2,042,407.14	(\$55,595.47)	\$0.90	\$ 0.00	\$3,400.43	\$0.00		\$2 803 078 94	15.903/	2 407 744 84
\$2,007,407.01	(\$30,585.19)	\$0.00	\$0.00	\$6,008.90	\$0.00		\$419.207.29	\$0.00	FU 85U CUF CS
\$2,111,943.56	(\$33,203.70)	\$ 0.00	\$0.00	\$6,048,47	80.00		\$4.90 201 10	333	67 674 000 75
\$2,031,173.00	(\$30,417.71)	\$0.00	\$0.00	\$5,183.74	\$0.00	\$0.00	\$0.00	\$ 0.00	\$2,005,919,03
\$1,897,969.79	(\$49,027.50)	\$0.00	\$0.00	\$358.56	\$0.00	\$0.00	\$3,474,744.76	(\$3,666.07)	\$5,320,399.54
\$2,280,344.43	(\$35,404.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,175.11	(\$12,662.85)	\$4,678,451.80
\$2,104,886.89	(\$34,054.51)	\$0.00	\$0.00	\$5,295.45	\$0.00	\$0.00	\$316,496.49	\$0.00	\$2,392,424.32
\$1,964,730.38	(\$28,464.02)	\$0.00	\$0.00	\$4,713.38	\$0.00	\$0.00	\$2,550,958.69	\$234,540.30	\$4,726,478.73
\$1,925,703.28	(\$45,303.52)	\$0.00	\$0.00	\$5,188.35	\$0.00	\$100.00	\$856.441.72	\$ 0 B 0	10 011 017 03
124,277,191.91	in reserve	\$65.3 4 1.79	8	\$30 BOA 87	4 and 4	e con con			1,121,130
	PREMIUM DEPOSITED \$2,050,537.68 \$1,865,584.16 \$1,974,694.59 \$2,042,407.14 \$2,007,407.01 \$2,111,943.56 \$7,031,173.00 \$1,897,989.79 \$2,280,344.43 \$2,260,344.43 \$2,260,344.43 \$2,260,344.43 \$2,260,344.43 \$2,260,344.43		PREMIUM REFUNDED C [\$48,919.55] [\$48,266.50] [\$48,266.50] [\$53,595.47] [\$30,595.47] [\$30,595.17] [\$30,477.71] [\$40,247.50] [\$13,00.47] [\$44,00.27.50] [\$34,054.51] [\$28,464.02] [\$445,503.21]	PREMUM SUBSIDY REFUNDED OBLIGATED [\$48,919.55] \$865,391.79 [\$48,919.55] \$80.00 [\$48,266.50] \$0.00 [\$55,491.79] \$0.00 [\$30,585.17] \$0.00 [\$30,285.19] \$0.00 [\$30,417.71] \$0.00 [\$48,027.50] \$0.00 [\$48,027.50] \$0.00 [\$48,027.50] \$0.00 [\$48,027.50] \$0.00 [\$48,027.50] \$0.00 [\$50,417.71] \$0.00	PREMIUM SUBSIDY BUBSIDY BUBSIDY NYTER REFUNDED OBLIGATED OBLIGATED DEPOS [\$48,919.55] \$65,391.79 \$0.00 \$0.00 [\$48,266.50] \$0.00 \$0.00 \$2,1 [\$35,595.47] \$0.00 \$0.00 \$3,4 [\$33,203.70] \$0.00 \$0.00 \$6,0 [\$33,203.70] \$0.00 \$0.00 \$6,0 [\$34,04.77] \$0.00 \$0.00 \$3,4 [\$33,404.89] \$0.00 \$0.00 \$3,2 [\$34,03.47] \$0.00 \$0.00 \$3,2 [\$34,03.47] \$0.00 \$0.00 \$3,1 [\$35,404.89] \$0.00 \$0.00 \$3,2 [\$34,03.47] \$0.00 \$0.00 \$3,2 [\$34,03.27] \$0.00 \$0.00 \$4,7 [\$443,03.27] \$0.00 \$0.00 \$4,7 [\$443,03.27] \$0.00 \$0.00 \$4,7 [\$445,03.27] \$0.00 \$0.00 \$4,7	PREMIUM SUBSIDY BUBSIDY HYTEREST INTEREST REFUNDED OBLIGATED OBLIGATED DEPOSITED DEPOSITED [\$48,919.55] \$6,5,391.79 \$0.00 \$0.00 \$0.00 [\$48,296.50] \$0.00 \$0.00 \$2,596.79 \$4,0 [\$48,266.50] \$0.00 \$0.00 \$2,400.43 \$0.00 \$0.00 \$0.00 \$0.00.43 [\$30,595.47] \$0.00 \$0.00 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,008.90 \$6,009	PREMIUM SUBSIDY BUBSIDY INTEREST INTEREST <t< td=""><td>PREMIUM SUBSIDY BUBSIDY NITEREST INTEREST NITEREST <t< td=""><td>PREMIUM SUBSIDY BUBSIDY MYTEREST INTEREST INCOME ASSESSMENTS PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED REFUNDS PROSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED PREPOSITED <</td></t<></td></t<>	PREMIUM SUBSIDY BUBSIDY NITEREST INTEREST NITEREST NITEREST <t< td=""><td>PREMIUM SUBSIDY BUBSIDY MYTEREST INTEREST INCOME ASSESSMENTS PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED REFUNDS PROSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED PREPOSITED <</td></t<>	PREMIUM SUBSIDY BUBSIDY MYTEREST INTEREST INCOME ASSESSMENTS PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED REFUNDS PROSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED PREPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED DEPOSITED PREPOSITED <

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PERFORMANCE ASSESSMENTS OBLIGATED YEAR-TO-DATE

TARGETED 40% ASSESSMENT FUNDING

\$16,708,550.75

OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)

(\$1,716,233.39) \$14,992,317.36

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PAID

REFUNDS

REFERRALS ADMIN FEES ADMIN FEES ADMIN FEES

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EXPENSES

BALANCE

\$2,037,044.08

\$1,491,921.70 (\$120,820.88

TOTAL

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	CDLUBCTION AND ALLOCATION OF HIGHWANGE ASSESSMENTS	CATION OF EACH	ANCE ASSES
FT 1893	STRUCTURE	PREMIUM	DEDUCTIBLE
MONTH	SUBSIDY	SUBSIDY	SUBSIDY
JUL 92	\$3,421,729.51	\$206,553.13	\$15,765.24
AUG	\$2,078,973.63	\$270,859.24	\$18,271.63
SEP	\$1,245,831.74	\$253,292.82	\$17,827.92
ост	\$2,318,607.52	\$261,479.11	\$22,915.78
NON	\$123,492.19	\$275,729.42	\$19,985.68
DEC	\$185,417.99	\$257,837.81	\$46,947.59
JAN 93	(\$287,854.69)	\$253,358.04	\$34,498.65
FEB	\$3,190,139.37	\$253,124.07	\$27,815.25
MAR	\$2,185,812.07	\$212,966.48	\$34,733.71
APR	\$133,761.73	\$158,275.43	\$24,459.33
MAY	\$2,563,195.02	\$202,058.47	\$20,245.50
NON	\$517,316.48	\$325,588.14	\$13,537.10
	_		

\$1,170,035.18

(\$603,321.28)

YEAR-TO-DATE SURPLUS/(SHORTFALL)	ACTUAL RATE STRUCTURE FUNDING	算有不是 TARGETED 60% RATE STRUCTURE FUNDING	BALANCE AS OF JUN 30	BONESAN TALOL	BANK AND INVESTMEN	RATE STRUCTURE ASS	SUBSIDIES PAID BY INS	SUBSIDIES PAID BY STATE GPR	PREMIUM CHARGED TO	PY 1980 TOTAL OPERATIONS	ADMINISTRATIVE FEES
US/(SHORTFALL)	URE FUNDING	STRUCTURE FUNDING	.		BANK AND INVESTMENT INCOME, MISCELLANEOUS	RATE STRUCTURE ASSESSMENTS COLLECTED	SUBSIDIES PAID BY INSURANCE ASSESSMENTS	ATE GPR	PREMIUM CHARGED TO AND PAID BY ENROLLEES	TOTAL OPERATORGIAGNING TRATTY EXPENSES	ADMINISTRATIVE FEES AND OTHER EXPENSES
\$1,716,233.39	\$26,779,059.52	\$25,062,826.13	Section of	\$44,789,458,53	\$42,904.07	\$17,676,522.56	\$3,228,123.54	\$65,381.79	\$23,782,547.57	\$4,777,274.88	\$2,738,752.31

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YEAR-TO-DATE SURPLUS/(SHORTFALL) =	
\$1,716,233.39	

CY 1992	
CY 1992 A.1 A.2	15 Not 1981 HBAS
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C.2	CALENDAR YEAR
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ADMINISTRATIVE FEES AND OTHER EXPENSES

DECANA TOTAL REVENUE

150

RATE STRUCTURE ASSESSMENTS COLLECTED BUBSIDIES PAID BY INSURANCE ASSESSMENTS

\$14,554,379.23

\$1,667,465.37

BANK AND INVESTMENT INCOME, MISCELLANEOUS

SUBSIDIES PAID BY STATE GPR

PREMIUM CHARGED TO AND PAID BY ENROLLEES TOTAL OPERATING/ADMINISTRATIVE EXPENSES

M1,468,335.94

\$1,858,156.55

\$39,610,780.39

\$22,028,011.66

\$901,432.26

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CY 1992	2	A.2		B.2	C.1	<u>C.2</u>	CJ	D.1	D.2	
			9 P.R	GPR						
	ENROLLEE	ENROLLEE	PREMIUM	DEDUCTBLE	BANK	INVESTMENT	Masc	INSURANCE	INSURANCE	m
	PREMIUM	PREMIUM	SUBSIDY	SUBSIDY	INTEREST	INTEREST	NCOME	ASSESSMENTS	ASSESSMENTS	TOTAL
HTMON	DEPOSITED	REFUNDED	OBLIGATED	OBLIGATED	DEPOSITED	DEPOSITED	DEPOSITED	DEPOSITED	REFUNDED	REVENUES
JAN 92	\$1,735,013.11	(\$36,197.13)	\$118,382.12	\$32,384.52	\$18,739.05	\$1,925.00	\$0.00	\$401,717.74	\$0.00	\$2,271,964.41
FED	\$1,620,554.78	(\$40,749.13)		T				\$0.00	\$0.00	\$1,714,408.85
MAR.	\$1,706,804.22	(\$41,208.94)		1		\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,600.42
APR	\$1,789,581.46	(\$35,061.86)	\$56,548.42	_		\$0.00	\$0.00	\$34,349.25	\$0.00	\$1,872,038.99
МАҮ	\$1,619,967.52	(\$30,203.67)		1		\$0.00	\$0.00	\$2,250,617.72	(\$158,030.62)	\$3,806,364.32
AUP	\$1,982,476.82	(\$43,557.47						\$2,746,628.69	(\$95,056.13)	\$4,833,604.82
JUL	\$2,050,537.68	(\$48,918.55)			1			\$3,644,047.88	\$0.00	\$5,711,057.80
AUG	\$1,885,584.16	(\$55,401.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368,104.50	\$0.00	\$4,198,286.88
SEP	\$1,974,684.59	(\$48,266.50)	\$0.00	\$0.00	\$2,596.79	\$4,000.00	\$0.00	\$1,532,424.89	(\$15,372.41)	\$3,450,067.36
OCT	\$2,042,407.14	(\$55,595.47)	\$0.00	\$0.00	\$3,400.43	\$0.00	\$0.00	\$2,603,028.94	(\$26.53)	\$4,593,214.51
NOV	\$2,007,407.01	(\$30,585.19)	\$0.00	\$0.00	\$6,008.90	\$0,00	\$0.00	\$419,207.29	\$0.00	\$2,402,038.01
DEC	\$2,111,943.58				_					;
TOTAL	\$72,576,992.05	(\$33,203.70		\$0.00	90,040,41		\$0.00	\$490,203.39	\$0.00	\$2,5/4
atta ette		(\$33,203,70) \$498,850,30		3		\$0.00		2	\$0.00 (\$258.485.99)	20,014
CY 1992	HARSP EXPENDITUBES: JAN 01 - DBC 11 92	(\$33,203,70 \$498,550,30 		\$0.00				1	666 Sat 1928	234,74
	ENDITUBES JAN 9	(\$33,203.70 \$498,250,30 		\$0.00 \$110,189.26		H.3	#		666 STP 58,23.	7 22.00
MONTH	F.1 CLAMS	(\$33,203.70 \$498,950.20 		91(8):54,78 0C1	TKE	H.3	3. ±		#28787828 #3878787878	7.222.ECT
JAN 92	F.1 CLAMS PAID	(\$33,703.70 (\$4198.550.30 (\$4198.550.30 (\$4.00.55.43)3 (\$7.2 (CLAM) (REFUNDS	20	90.00 91.18.188.20 90.01	A TX	H.3	ADMIN HALL		60 Sar 1624	BALAN
FEB	F.1 CLAMS PAID PAID \$3,477,083.82	(\$33,703.70 \$499.350,20 1. DBC.3(3),3) F. 2 CLAM REFUNDS \$0.00	20	90.00 81(8188.78 91(8188.78 1) 91(8188.78 91(8188.78 91(8188.78)	AD 17K	H.3 MUTL OM ADMIN F	ADMIN H.		11.208.415.000 50.00	\$23,722,638,09 J BALANCE [\$1,343,425.59
MAR	FINTURES: JAAN J CLAMS PAID \$3,477,083.82 \$7,696,791.21	(\$33,203,70) [\$499,250,20] (\$4,000,30,44) F.2 CLAM REFUNDS \$0.00	20	90.00 91:0:198.28 91:0:198.28 ADMIN PEES 0 \$3.991.18	AD TKE	H.3 MUTL ON ADMIN FI	ADMEN H.		#2.87.18.28. #5.00.00	\$23,722,838,09 \$39,722,838,09 \$1,345,425.50 [\$1,345,425.50
APR	F1 CLAMS PAID \$3,477,083.87 \$2,698,791.21 \$3,890,014.33	(\$33,203.70) [\$498,960.30] 1-DBC.31(32) F.2 CLAM REFUNDS \$0.00 [\$172,178.23]	20	#13138276 #13138276 OCI OCI OCI 051,921.89	\$ 7 kg	#.3 MUTL OI ADMIN! F \$126	ADMEN H.		60 Sar var 26 24	1234, 223 1534, 223 153, 243 153, 243 153, 263 153,
MAY	FINTURES: JAMS FAID \$3,477,083.82 \$3,4890,014.33 \$4,258,208.58	(\$33,203,70) [\$499,950,10) [\$499,950,10) F.2 CLAM REFUNDS \$0.00 [\$72,178,23] [\$27,851,58]	20	H143158.26 H1 3158.26 H1 OCI OCI ADMIN FEES 5 \$3,991.19 5 \$5,112.39 5 \$5,922.59	≥ TKe	HJ. HJ. MUTL OI ADMIN F \$126.	ADMEN HA		#268.4#X.692	\$23,722,638,09 \$23,722,638,09 BALANCE [\$1,345,425.50 [\$952,549.46 [\$2,023,919.97
NUL	FHYTURES; JAM 9 CLAMS PAID \$3,477,083.82 \$7,598,791.21 \$3,890,014.33 \$4,259,208.58 \$3,109,832.56	(\$33,203.70) \$4490,950,1393 F.2 F.2 CLAM REFUNDS \$60.00 \$772,178.23) \$897,951.58 \$102,838.55	20	H13/58/26 H13/58/26 OCI OCI S5,921.88 S5,922.50 S5,922.50 S5,922.50	₽ 11 K€	H.3 MUTL OF ADMINIT S126, \$126,	ADMIN HA		#28/4F/8/2#	\$23,272,538,09 \$23,272,538,09 BALANCE [\$1,343,425.50 [\$2,239.69.19.97 [\$2,389.291.02 \$850,530.10.10
	FHYTUBES; JAM9 CLAMS PAID \$3,477,083.87 \$2,696,791.21 \$3,890,014.33 \$4,256,208.58 \$3,109,832.56 \$3,409,832.56	(\$33,203.70 \$498,250,26 1-2,250,26,32 F.2 CLAM REFUNDS \$0.00 (\$72,178.21 (\$972,178.23 (\$102,838.55 (\$102,838.55	20	H13198278 OCI OCI OS,921.88 D \$3,991.18 D \$3,172.29 D \$3,179.12	AD THE	H.3. MUTL OF ADMIN F 1726.	ADMIN H.		60 Sar Vac Sar Car Car Car Car Car Car Car Car Car C	\$23,72,838,09 BALANCE [\$1,345,425.50 [\$2,023,919.97 [\$2,388,793.02 \$650,530.10
JUL	FINYTURES; JAMA CLAMS PAID \$3,477,083.82 \$7,696,791.21 \$1,890,014.13 \$4,258,208.58 \$3,109,812.56 \$1,468,502.88	(\$33,203,70) [\$499,950,10) [\$499,950,10) F.2 CLAM REFUNDS \$0.00 [\$72,176,23) [\$97,951,59] [\$102,834,52] [\$1123,117,19]	20	90.00 #1(8198.78 P1(8198.78 OCI OCI ADMIN FEES 1) \$5,921.88 1) \$5,922.50 55,112.39 55,922.50 55,922.50 59,940.34	≥ 17 K €	#1.3 MUTL OI ADMIN F \$126.	ADMEN H.		#2687#78768	\$2,074,991.72 \$39,272,898,09 BALANCE [\$1,345,425.50 [\$2,023,919.97 [\$2,023
AUG	FHYTUBES; JAM9 CLAMS PAID \$3,477,083.82 \$2,896,791.21 \$3,890,014.33 \$4,259,208.58 \$3,109,832.56 \$3,488,502.88 \$3,788,994.90 \$2,788,994.90	(\$33,203.70) \$499,990,10) \$70,000,000,000 \$72,178,23) \$897,951,58] \$827,854,52] \$102,838,55) \$1122,838,55) \$1123,497,91]	20	H.1 OCI OCI SS.921.88 ADMIN FEES D \$5,921.88 D \$5,921.88 D \$5,922.50 D \$5,922.50 D \$5,922.50 D \$5,922.50 D \$7,492.90 D \$7,492.90	20 00	#1.3 MUTL OF ADMIN F \$126.	ADMIN HA		#2.87.87. #3.87.87. #3.00.03	\$23,272,838,09 BALANCE [\$1,343,425.50 [\$2,023,919.97 [\$2,038,293.02 \$850,530.10 \$1,312,004.48 \$1,491,921.70
AUG	FHYTUBES; JAM9 CLAMS PAID \$3,477,083.87 \$2,696,791.21 \$3,890,014.33 \$4,256,268.58 \$3,109,832.56 \$3,109,832.56 \$3,786,994.90 \$2,793,170.83 \$3,786,994.90	(\$33,203.70) [\$4499,960.30) F.2 CLAM REFUNDS \$0.00 [\$72,178.23] [\$572,178.23] [\$102,238.55] [\$112,317.19 [\$112,497.91] [\$112,497.91]	20	H14188226 ADMIN FEES ADMIN FEES 5 \$5,927.88 5 \$5,927.89 5 \$5,927.59 6 \$8,179.32 7 \$9,840.34 8 \$7,492.99 8 \$7,492.99	D TR€	H.3 MUTL OI ADMIN F \$126 \$133	ADMIN H.		50 00 05	\$23,272,838,09 \$23,272,838,09 \$1,345,425.50 (\$952,549.46 \$2,023,919.97 (\$2,398,293.02 \$650,530.10 \$1,312,004.48 \$2,037,044.08 \$1,491,921.70 (\$120,820.88
AUG SEP	FINATURES; JAMAS FAID \$3,477,083.82 \$3,890,014.33 \$4,258,208.88 \$3,109,812.56 \$3,109,812.56 \$3,788,994.90 \$2,793,170.83 \$3,008,445.46 \$3,364,729.20	(\$33,203,70) \$499,950,10) \$499,950,10) \$7,20,100 \$72,176,23) \$72,176,23 \$72,234,52] \$102,238,55 \$112,497,91 \$119,499,90 \$119,499,90		H13.188.78 P13.188.78 OCI OCI OCI S3.991.19 D \$5,971.23 D \$5,972.59 D \$5,972.59 D \$5,972.59 D \$7,492.99 D \$7,492.99 D \$7,492.99	≥ TKE	#13 MUTL OI ADMIN F \$126 \$133 \$133	ADD No. 15. No		#287#78583 #5087#78583	52.322 52.322 52.023 51.313 51.491 51.491
AUG SEP OCT	FHYTUBES; JAM9 CLAMS PAID \$3,477,083.82 \$2,896,791.21 \$3,890,014.33 \$4,256,208.58 \$3,109,832.56 \$3,488,502.88 \$3,788,394.90 \$2,788,394.90 \$3,384,228.20 \$3,384,228.20 \$3,384,228.20	(\$33,203.70) \$4.00.00(30) F.2 CLAM F.2 CLAM F.2 CLAM F.2 CLAM F.2 F.2 F.2,178.23) (\$97,951.58) (\$27,854.52) (\$102,838.55) (\$13,317.19) (\$128,497.91) (\$138,546.07) (\$138,546.07) (\$138,546.07) (\$138,546.07) (\$138,546.07)	20	H.1 OCI OCI SS.927.88 ADMIN FEES D. \$3,927.89 5 \$3,927.50 5 \$3,940.34 5 \$7,492.90 6 \$7,492.90 6 \$7,492.90 6 \$5,228.70 6 \$5,228.70 6 \$5,228.70	>D	#1.3 MUTL OF ADMIN F \$126. \$126. \$133. \$152.	ST NO		#5.874.78.58.	\$2,314,391.72 \$33,722,538.09 \$1,343,425.50 \$952,549.46 \$2,023,919.97 \$850,530.10 \$1,312,004.48 \$1,419,921.70 \$11,70,035.18
AUG SEP OCTY NOV	FHYTURES; JAM, 9 CLAMS PAID \$3,477,083.87 \$2,596,791.21 \$3,990,014.33 \$4,258,208.58 \$3,109,832.56 \$3,468,502.88 \$3,768,994.90 \$2,793,170.83 \$3,008,445.46 \$3,008,445.46 \$3,008,4728.21.10.83 \$3,2837,593,170.83	(\$33,203.70) [\$498,950.30) F.2 CLAM REFUNDS \$0.00 [\$72,178.23) [\$97,951.59] [\$1102,838.55] [\$1102,838.55] [\$1123,497.91] [\$1104,892.19] [\$1128,690.90] [\$138,546.07] [\$138,546.07]	20	90.00 81.10.199.26 ADMIN FEES 10 \$5,927.80 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50 10 \$5,927.50	≥ TX	#1.3 MUTL OF ADMIN F \$126. \$133. \$155. \$152.	ADMEN AS		50 00 05	\$3,314,391,72 \$33,722,838,09 \$1,345,425.50 \$1,345,425.50 \$2,023,919.97 \$2,382,530.10 \$1,312,004.08 \$1,491,921.70 \$1,491,921.70 \$1,473,04.08 \$1,170,035.18 \$1,170,035.19

PERFORMACE ASSESSMENTS OBLIGATED YEAR-TO-DATE

\$17,131,910.75 \$16,587,574.78

\$544,335.97

OBLIGATED ASSESSMENT EXCESS/(SHORTFALL)

STRUCTURE

YEAR-TO-DATE SURPLUS/(SHORTFALL)

ACTUAL RATE STRUCTURE FUNDING

TARGETED 40% ASSESSMENT FUNDING

14.7E

TARGETED 50% RATE STRUCTURE FUNDING

\$24,881,362.16

\$24,337,026.19

(\$544,335.97

BALANCE AS DE DEC 3198

(\$2,248,288.85)

\$13,22,646.00

\$71,349.57

	DEC	NOV	000	SEP	AUG	JUL	JUN	MAY	APR	MAR	FEB	JAN 92	MONTH		CY 1992	103
	\$185,417.99	\$123,492.19	\$2,318,607.52	\$1,245,931.74	\$2,078,973.63	\$3,421,729.51	\$2,651,572.56	\$2,092,587.10	\$34,349.25	\$0.00	\$0.00	\$401,717.74	SUBSIDY	STRUCTURE	RATE	Concection and allocation of Insurance Assessments
	\$257,837.81	\$275,729.42	\$261,479.11	\$253,292.82	\$270,859.24	\$206,553.13	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUBSIDY	PREMIUM		CATION OF RISUR
**** 717 84	\$46,947.59	\$19,985.68	\$22,815.78	\$17,827.92	\$18,271.63	\$15,765.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUBSIDY	DEDUCTIBLE		ANCE ASSESSMEN
*46 774 844 60	\$490,203.39	\$419,207.29	\$2,603,002.41	\$1,517,052.48	\$2,368,104.50	\$3,644,047.88	\$2,651,572.56	\$2,092,587.10	\$34,349.25	\$0.00	\$0.00	\$401,717.74	TOTAL			(FB

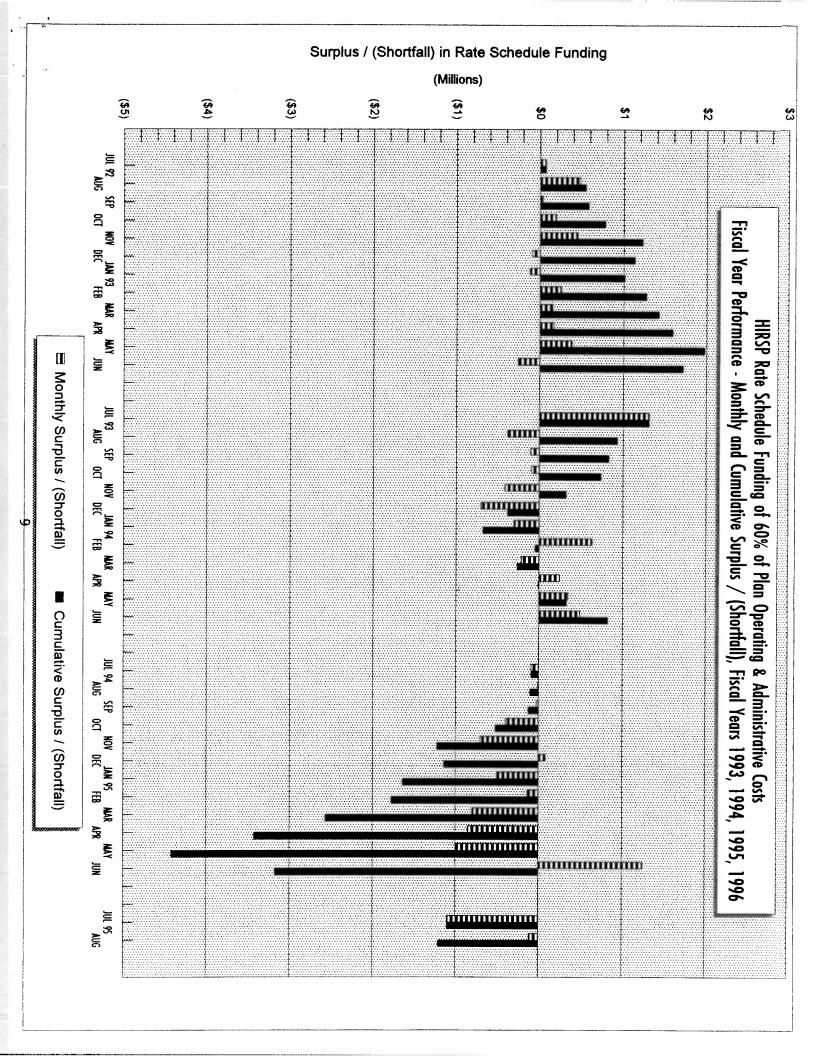
YEAR-TO-DATE SURPLUS/(SHORTFALL) = (\$544.335 97)	RATE STRUCTURE PERFORMANCE
35 97) 174	
õ	

PREMIUMS CHARGED TO AND PAID BY ENROLLEES PLUS SUBSIDY PAYMENTS ON 58.69% BEHALF OF BURGLERS DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE

PREMIUMS CHANGED TO AND PAID BY ENROLLERS 53.12% DIVIDED BY OPERATING AND ADMINISTRATIVE EXPENSE

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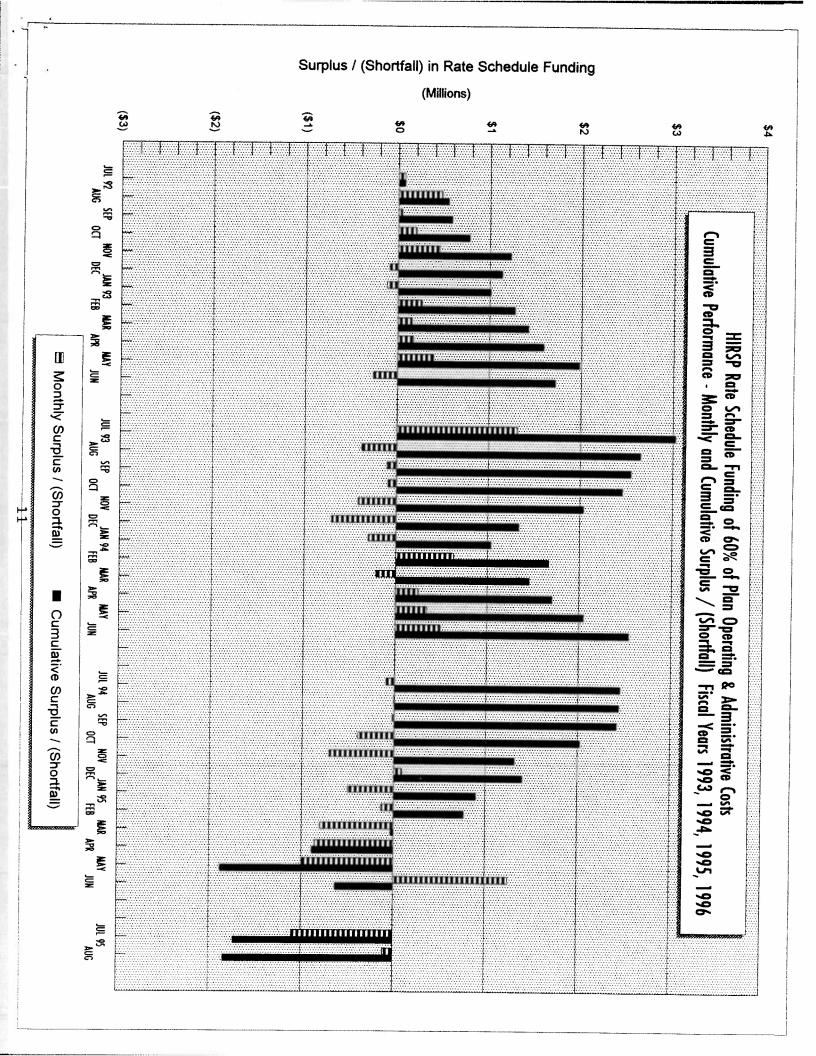
Oct-95



HIRSP Rate Schedule Funding of 60% of Plan Operating and Administrative Costs

Surplus / (Shortfall) - Piscal Years 1993, 1994, 1995, 1996

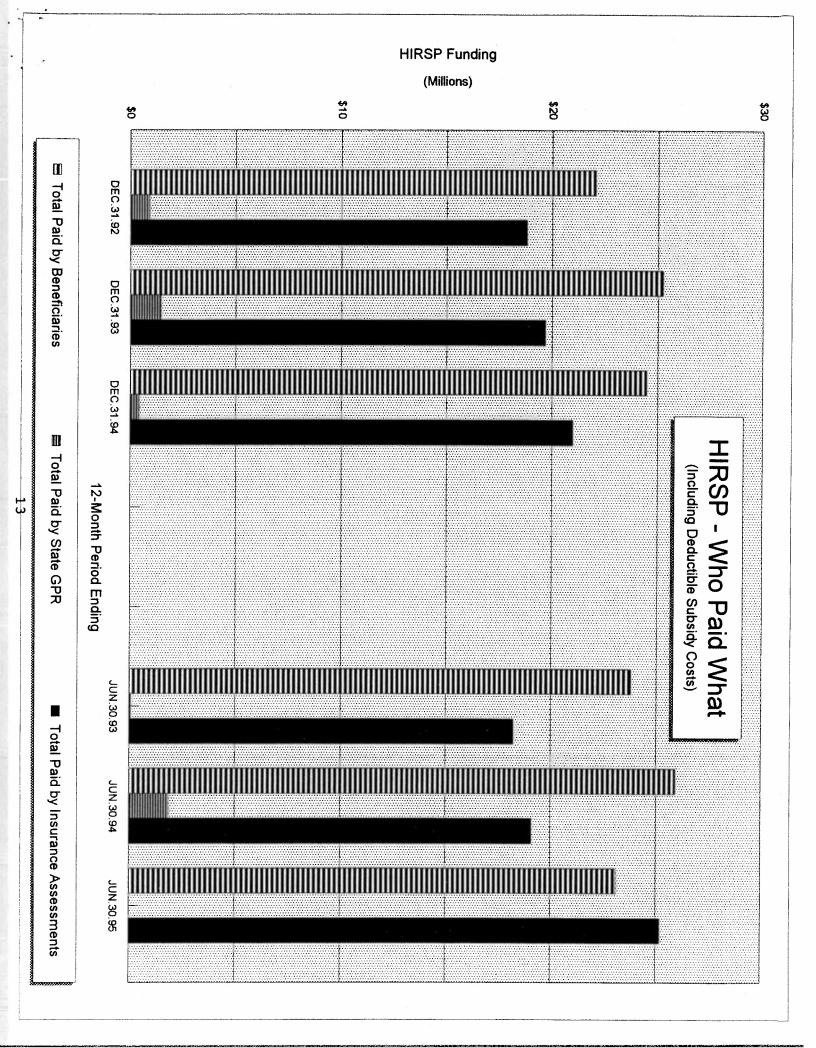
TOTALS	JUN SEE PRANTY NOV JUN SEE PRANT	TOTALS	ALIG ALIG ALIG ALIG ALIG ALIG NOCT OCT OCT OCT OCT OCT OCT OCT	TOTALS	JUN 466	TOT	JUL 82 18 10 10 10 10 10 10 10 10 10 10 10 10 10		
	88 3 8	STA	3 3 3 2 3	ALS.	2 3	TOTALS	8 8		
\$9,339,259.16	\$5,325,158,93 \$4,014,100.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47,811,384.08	\$3,461,910 11 \$3,811,986 41 \$3,839,836 52 \$3,839,836 52 \$3,839,836 62 \$4,876,002,85 \$4,199,486 50 \$4,199,486 50 \$4	346,126,837.00 346,126,837.00	\$1,004,428,36 \$4,810,475.35 \$4,527,391.87 \$4,724,286.86 \$4,788,783,35 \$4,108,008,35 \$4,108,008,35 \$4,508,940.50 \$4,508,940.50 \$4,508,940.50 \$5,086,940.50 \$5,086,940.50	\$41,771,378.88	\$3,674,013.72 \$2,706,305.18 \$3,970,886.24 \$3,023,278.33 \$3,023,278.33 \$3,023,278.33 \$4,048,496.03 \$3,673,380.70 \$3,073,380.70 \$3,073,380.70 \$2,976,330.80 \$2,976,330.80 \$4,111,311.83	TOTAL MONTHLY PROGRAM COSTS	•
\$9,339,259.16	83.39.259 16 83.39.259 16	\$47,611,384.08 \$47,611,384.08 \$28,566,830.45	\$3,461,810.11 \$7,343,776.52 \$11,326,744.84 \$15,168,581.10 \$15,168,581.20 \$25,060,565.75 \$27,760,456.76 \$27,760,456.70 \$27,760,456.70 \$26,278.10.706 \$46,628.93.27 \$45,419.014.60	1 1	\$1,894,428.38 \$1,130,857.02 \$6,702,603.89 \$4,021,742.33 \$11,220,485.76 \$6,733,267.46 \$13,485,642.07 \$82,781,258.37 \$24,485,584.07 \$14,583,645.48 \$24,485,584.07 \$17,953,684.13.40 \$28,417,133.07 \$27,676,7278.81 \$39,727,760.07 \$27,676,702.78 \$44,728,637.00 \$27,676,702.70	\$41,771,376.88 \$25,062,626.13	\$3,574,013.72 \$3,360,378.30 \$4,360,378.448.47 \$13,374,448.47 \$13,379,805.78 \$20,438.301.78 \$21,366,872.83 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53 \$27,480,003.53	TOTAL CUMULATIVE PROGRAM COSTS	
\$5,603,555.50	13, 193,095,34 14, 603,355,59 15, 603,355,59		\$2,077,146,07 84,406,268.59 84,406,268.59 85,107,146.67 812,027,566.57 818,156,375.65 818,056,375.05 818,776,168.05 827,785,061.64 \$24,377,011,68.05 \$27,785,061.64 \$24,377,011,68.05 \$27,251,468.61 \$28,377,011,68.05	\$27,676,102.20	\$1 120,657 02 4,027,742 33 86,733,267.46 39,281,256,37 \$11,933,645.40 \$14,661,536.41 \$17,156,336.41 \$17,156,336.41 \$17,172,74.40 \$23,474,724.45 \$23,546,453.21 \$27,676,102.26		\$2,204,408,22 \$3,920,277,94 \$3,970,760,28 \$3,027,863,46 \$3,027,863,46 \$14,851,973,76 \$16,762,254,27 \$20,644,428,50 \$22,568,036,036 \$22,568,036,036 \$22,568,036,036	TARGET PREMIUM RECOVERY (80% × B)	C
\$3,978,510.31	\$1,944,233.97 \$2,004,276.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,093,887.58	\$1,715,267.63 \$2,066,203.41 \$2,201,285.54 \$1,755,780.32 \$1,956,703.42 \$1,956,360.65 \$1,751,811.34 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62 \$1,053,936.62	\$25,924,363.18	\$2,257,240 78 \$2,330,685,13 \$2,444,510.68 \$2,560,583.69 \$2,560,583.72 \$2,060,557.22 \$1,683,545.47 \$1,910,684.00 \$2,256,873.17 \$1,570,696.58 \$2,161,385.58 \$2,161,385.58	\$23,782,547.57	\$2,001,518.13 \$1,830,142.34 \$1,526,418.09 \$1,526,811.67 \$1,526,811.67 \$1,500,783.26 \$1,600,783.26 \$1,600,783.26 \$1,600,783.26 \$1,600,783.26 \$1,000,783.26 \$1,000,783.26	TOTAL NET MONTHLY PREMIUM DEPOSITED	5
\$414,638,79	\$149,799.76 \$254,840.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,299,225.55	\$271,486.81 \$233,617.07 \$186,066.13 \$146,063.36 \$162,046.11 \$151,757.81 \$152,2508.45 \$21,757.87 \$152,073.65 \$21,771.90	\$2,575,700.89	\$184,749.49 \$181,881.79 \$189,124.79 \$700,124.79 \$162,500.69 \$162,500.69 \$164,620.69 \$154,620.69 \$175,007.54 \$225,572.06 \$175,007.54	\$2,996,511.95	\$271,944,92 \$270,859,24 \$283,792,82 \$281,779,11 \$275,728,42 \$257,837,81 \$257,837,84 \$253,124,07 \$158,273,88 \$158,273,88 \$158,273,88 \$158,273,88 \$158,273,88	TOTAL MONTHLY PREMIUM SUBSIDY OBLIGATED	
\$4,393,149.10	52,094,032,43 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10 54,393,149,10	\$25,393,113.13	\$1,986,74,44 \$4,306,774,92 \$6,674,126.99 \$4,587,980,90 \$10,903,143,78 \$10,907,946,27 \$15,017,394,79 \$17,001,515,58 \$19,193,449,97 \$20,991,190,55 \$22,030,353,86 \$22,030,353,86	\$28,500,064.07	\$2,441,590.27 \$4,524,537.19 \$7,564,200.64 \$10,000.55.18 \$12,760,355.18 \$12,760,355.19 \$16,476,724.35 \$16,976,241.36 \$21,406.464.36 \$23,622.462.36 \$23,622.462.36 \$23,622.462.36 \$23,622.462.36	\$26,779,059.52	\$2,273,883.06 \$4,374,604.67 \$8,524,315.50 \$8,602,606.56 \$11,055,157.06 \$13,361,736.27 \$15,645,846.60 \$17,747,922.56 \$17,747,92	ACTUAL CUMULATIVE PREMIUM RECOVERY	7
47.04%	39.32% 47.04% 47.04% 47.04% 47.04% 47.04% 47.04% 47.04% 47.04% 47.04%	53.33%	57.39% 58.05% 58.06% 58.38% 53.89% 53.16% 54.10% 54.13% 54.13% 54.13% 54.33% 54.33% 55.27% 50.27%	61.79%	129 59% 73 92% 67 39% 61 62% 61 62% 59 82% 59 82% 59 83% 59 78% 60 78%	94.11%	61 88% 63 88% 65 88% 65 88% 67 88% 67 88% 64 18% 64 11%	CUMULATIVE PREMIUM RECOVERY AS % OF TOTAL CUMULATIVE PROGRAM COSTS [F/B]	ACTUAL
(\$1,210,406.40)	(\$1,101,062.93) (\$106,343.47) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$3,173,717.32)	(\$30,391,83) (\$3,099,37) (\$23,678,80) (\$396,037,97) (\$705,696,83) (\$85,327,01 (\$489,352,85) (\$133,772,04) (\$788,359,40) (\$834,279,55) (\$967,233,53)	\$823,961.87	\$1,311,333,25 (\$378,528,40) (\$102,901,67) (\$22,270,41) (\$415,523,04) (\$700,543,25) (\$500,543,25) (\$213,941,49) \$243,988,171 \$244,689,20 \$491,108,99	\$1,716,233.39	\$89,154.82 \$477,222.51 \$37,177.87 \$194,335.11 \$449,335.11 \$449,335.11 \$150,357.14 \$151,073.87 \$151,073.87 \$151,073.87 \$151,073.87 \$151,073.87 \$151,073.87	MONTHLY SURPLUS OF (SHORTFALL) IN REFE STRUCTURE STRUCTURE RECOVERY [D+E-(60% x A)]	2
(\$1,210,406.40)	(\$1,101,062.93) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40) (\$1,270,408.40)	(\$3,173,717.32)	(\$90,391,63) (\$99,490,99) (\$123,119,79) (\$131,197,79) (\$1,192,527,50) (\$1,172,527,50) (\$1,172,527,61,67) (\$1,172,527,61,67) (\$1,172,527,61,67) (\$1,172,527,61,67) (\$1,172,527,61,67) (\$1,172,527,61,67) (\$1,172,527,61,67)	\$823,961.87	\$1,311,333,25 \$822,804,86 \$822,903,18 \$872,903,18 \$371,703,70 \$371,703,70 \$877,803,91 \$877,803,91 \$877,815,43 \$873,862,862,863,863 \$823,862,863	\vdash		CUMULATIVE SURPLUS or (SHORTFALL) IN RATE STRUCTURE RECOVERY [F-C]	
(\$1,210,406.40) 17-Oct-95	(\$1,101,082,93) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40) (\$1,210,408,40)	(\$3,173,717.32)	(\$90.391.63) (\$99.490.99) (\$13.119.79) (\$11.957.50) (\$1.224.854.59) (\$1.772.852.47) (\$1.772.852.47) (\$1.772.852.47) (\$1.471.084.95) (\$1.471.084.95)	\$823,961.87	\$1,311,333,25 \$332,604 86 \$322,604 86 \$377,602,76 \$321,706,77 \$377,643,97 \$477,873,94 \$477,873,94 \$477,873,94 \$477,873,94 \$47,873,94	\$1,716,233.39	\$68,154 82 \$546,377.33 \$53,355.3 \$777 924.46 \$1,227/274.14 \$1,134,754.7 \$1,134,754.7 \$1,174,950.0 \$1,271,950.0 \$1,475.004.71 \$1,500.316.29 \$1,977.06.233.30	CUMULATIVE SURPLUS or (SHORTFALL) IN RATE STRUCTURE RECOVERY (CROSS CHECK)	

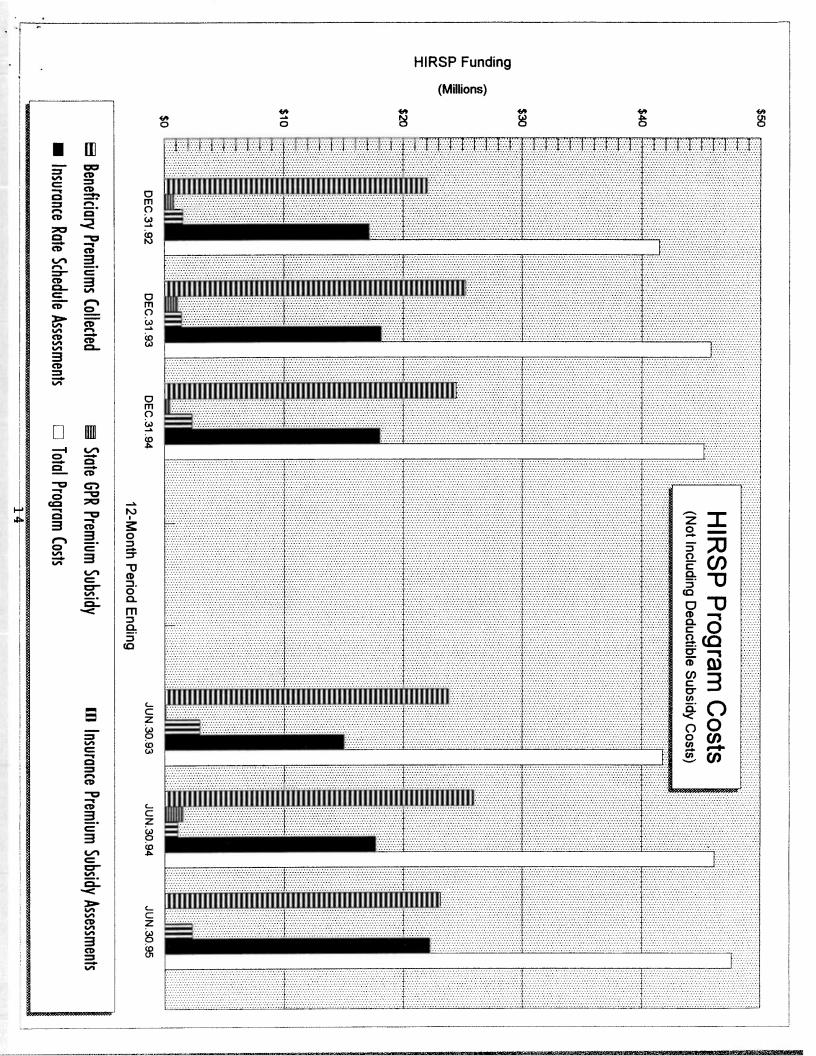


HIRSP Rate Schedule Funding of 60% of Plan Operating and Administrative Costs Surplus / (Shortfall) - Fiscal Years 1993, 1994, 1995, 1996

Cumulative Performance

TOTALS	JUL 93 JUL 93 AUG SEP OCT OCT OEC JAN 96 AFEB MARR AFEB MARR JUN	JUL 64 JUG SEP OCT JUN DEC JAN 95 REB REB RAN JUN TOTALS	TO ISE	AUG SEP NOCT NOCY DEC DEC DAN 64 DAPR AAPR AAPR	TOTALS	JUL 92 AUG SEP OCT NOV DEC JUAN 93 FEB MAN ADR		
\$9,339,258.16	\$5,325,158.93 \$4,014,100.23 \$5,00 \$5	\$3,461,910 11 \$3,561,566 41 \$3,564,566 12 \$3,564,566 12 \$3,564,566 12 \$4,576,062,56 \$4,196,466 52 \$4,357,261 36 \$4,790,561 35 \$4,790,561 36 \$4,790,561 36 \$4,790,561 36	470,120,007.00		\$41,771,376.88	\$3,674,013.72 \$2,706,345.24 \$3,570,845.24 \$3,570,845.24 \$3,605,355.25 \$4,044,750.25 \$3,644,750.25 \$3,644,750.25 \$3,644,750.25 \$3,644,750.25 \$4,111,311.63	TOTAL MONTHLY PROGRAM COSTS	>
\$144,648,657.12 \$86,909,314.27	\$140,834,756.89 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12 \$144,948,657.12	\$81,360,123,99 \$85,241,990,40 \$86,278,98,93,98 \$102,984,877,88 \$107,944,877,88 \$111,489,173,88 \$118,183,976,98 \$118,183,378,98 \$133,578,98 \$133,578,98 \$133,508,597,98 \$133,508,597,98	\$01,000,£15.00	\$43,665,805.24 \$43,665,805.24 \$43,474,280.77 \$43,071,872.80 \$17,266,809.50 \$17,366,509.50 \$17,366,509.50 \$40,346,798.89 \$47,866,509.50 \$40,466,798.89 \$47,866,609.50	\$41,771,376.88	\$3,874,013.72 \$6,300.376.90 \$19,951,787.14 \$18,379,446.47 \$18,379,405.07 \$18,379,405.07 \$18,379,405.07 \$20,420.301.76 \$24,386,822.83 \$27,460,003.07 \$21,386,822.83 \$27,407,714.16 \$21,860,065.06 \$21,860,065.06	TOTAL CUMULATIVE PROGRAM COSTS	
\$86,909,314.27	\$4,500,854,13 \$65,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27 \$86,900,314,27	\$24,816,074,39 \$27,145,194,24 \$29,526,775,11 \$81,940,078,5 \$44,766,526,70 \$86,875,504,18 \$49,505,203,5 \$71,313,940,50 \$71,313,940,50 \$71,959,00,337,14 \$81,305,756,78	004,100,020,33	\$28, 193, 483, 14 \$270,044, 288, 46 \$31,001,123, 88, 46 \$37,001, 471, 61 \$37,001, 471, 61 \$39,754, 362, 54 \$44,023,961, 53 \$44,023,961, 53 \$44,023,961, 53 \$46,733,105, 96 \$40,537,960,97 \$50,969,279, 33 \$52,739,928, 33 \$52,739,928, 33 \$52,739,928, 33 \$52,739,928, 33 \$52,739,928, 33	\$41,771,376.88 \$25,062,826.13	\$3,874,013.72 \$2,204,408.23 \$3,390,376.90 \$3,828.227.34 \$3,3974,448.47 \$3,370,760.28 \$18,3374,448.47 \$3,0724,837.83.48 \$18,3379.405.776 \$3,272.83.48 \$20,428.301.76 \$12,258.941.08 \$24,388.622.83 \$14,621,973.70 \$27,460,003.23 \$16,478.002.12 \$31,740,7714.16 \$20,944,428.50 \$37,680,085.03 \$22,386.039.03 \$41,771,376.88 \$25,062,038.13	TARGET PREMIUM RECOVERY (60% x B)	n
\$3,978,510.31	\$1,944,233.67 \$2,004,276.64 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$1,715,267,63 \$2,208,203.41 \$1,759,788.54 \$1,759,788.53 \$1,966,703.42 \$1,966,503.63 \$1,761,611.34 \$2,039,318.62 \$1,761,611.34 \$2,039,318.62 \$1,857,441.70 \$2,165,303.66 \$23,063,887.56	##J,##9,000,10 ##,J10,100,00	\$2,257,240.76 \$2,344.568.63 \$2,344.568.63 \$2,260.563.62 \$1,260.563.62 \$1,918.244.00 \$1,918.244.00 \$1,266.873.17 \$1,918.24.00 \$1,266.873.17 \$2,366.123.12 \$1,878.936.53 \$2,167.366.53 \$2,167.366.53 \$2,167.366.53 \$2,167.366.53	\$23,782,547.57	\$2,007,618,13 \$1,850,162.38 \$1,928,418.06 \$1,928,611.87 \$1,978,621.87 \$1,978,621.87 \$2,000,735.29 \$1,848,682.30 \$1,808,238.6 \$1,938,288.6 \$1,938,288.6 \$1,938,288.6	TOTAL NET MONTHLY PREMIUM DEPOSITED	0
\$414,638.79	\$143,758,76 \$254,940.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$271,496.81 \$233.817.07 \$146,086.13 \$146,086.13 \$146,085.149.49 \$160,786.11 \$151,757.81 \$122,599.45 \$122,599.45 \$21,721.90 \$407,375.41 \$2,799,225.55	44,515,100.00		\$2,996,511.95	\$271,944.92 \$270,859.24 \$270,859.25 \$283,792.82 \$281,479.11 \$275,779.4 \$275,789.6 \$283,784.0 \$283,7	TOTAL MONTHLY PREMIUM SUBSIDY OBLIGATED	
\$85,065,385.82	\$82,766,289,16 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82 \$85,065,345,82	\$57,285,878,03 \$59,585,598,51 \$61,963,250,58 \$63,963,250,58 \$63,962,267,37 \$68,276,171,66 \$70,266,516,30 \$74,472,573,56 \$78,472,573,56 \$78,106,477,45 \$80,672,236,72	930,279,123,39	\$29,221,049,79 \$31,733,608,71 \$34,337,2601 \$34,7261,877 \$39,039,414,70 \$41,081,490,7 \$41,081,490,7 \$41,081,490,7 \$43,265,789,07 \$45,887,300,98 \$48,187,523,00 \$50,241,468,02 \$52,568,348,61 \$52,568,348,61 \$52,568,348,61 \$52,568,348,61	\$26,779,059.52	\$2,273,563,05 \$4,374,804,67 \$6,554,315,56 \$13,802,566,36 \$13,901,736,27 \$13,841,546,60 \$17,747,932,86 \$22,444,746,79 \$22,444,746,79 \$22,444,746,79 \$22,444,746,79	ACTUAL CUMULATIVE PREMIUM RECOVERY	1
58.73%	58.77% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73% 58.73%	62.68% 62.56% 62.56% 61.26% 61.22% 61.22% 61.22% 60.76% 50.97% 59.97% 59.97% 59.53%	02.0976	86 94% 65.46% 64.29% 64.29% 61.47% 62.02% 62.02% 62.02% 62.02% 62.02% 62.02% 62.02% 62.02% 62.02%	64.11%	61.88% 68.55% 68.66% 68.66% 67.48% 67.48% 64.18% 64.55% 64.55% 64.35% 64.35% 64.35% 64.35%	CUMULATIVE PREMIUM RECOVERY AS % OF TOTAL CUMULATIVE PROGRAM COSTS [F/B]	ACTIES
(\$1,210,406.40)	(\$1,101,062,53) (\$109,343,47) \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	(\$30,391.63) (\$3.099.37) (\$23,623.60) (\$396.037) (\$705.696.03) (\$4,705.696.03) (\$4,705.696.03) (\$4,705.696.03) (\$4,705.096.03) (\$133,772.04) (\$4,90.322.65) (\$396.233.57) (\$396.233.57) (\$396.233.57) (\$396.233.57) (\$396.233.57)	10.108,6204	\$1,311,333,25 (\$107,528,40) (\$102,901,60) (\$202,270,41) (\$202,270,41) (\$203,623,00) (\$700,523,00) (\$200,543,25) (\$200,543,25) (\$213,941,40) \$244,689,20 \$441,108,99	\$1,716,233.39	\$69,144.82 \$477,222.51 \$57,177.97 \$194,383.18 \$449,385.15 \$449,385.13 \$150,084.31 \$258,087.31 \$258,071.35 \$386,714.35 \$386,714.35	MONTHLY SURPLUS OF (SHORTFALL) IN RATE STRUCTURE RECOVERY [D+E-(60% x A)]	2
(\$1,843,928.45)	(\$1,734,584,98) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45)	\$2,449,803.64 \$2,440,704.27 \$2,417,075.47 \$2,071,075.67 \$1,306,867.68 \$101,314.067 \$187,542.79 \$187,542.79 \$180,856.65 \$1,800,856.65 \$1,800,856.65 \$1,800,856.65 \$1,800,856.65	94,540,185.26	027 566 649 038 546 136 633 866 688 359 646 141 704 417	\$1,716,233.39	\$69,134.82 \$646.377.33 \$533.365.30 \$777.938.43 \$1,134,754.21	CUMULATIVE SURPLUS OF (SHORTFALL) IN RATE STRUCTURE RECOVERY	
(\$1,843,928.45) (\$1,843,928.45)	(\$1,734,584,98) (\$1,923,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45) (\$1,943,928,45)	\$2,449,803,64 \$2,447,075,47 \$2,247,075,47 \$2,227,037,57 \$1,400,687,68 \$901,314,83 \$787,542,79 \$1,400,687,68 \$1,800,859,67,542,79 \$1,800,859,67,51,51 \$1,800,859,67,51,51 \$1,800,859,67,51,51 \$1,800,859,67,51,51 \$1,800,859,67,51,51	\$2,340,185.26	\$3,027,588.65 \$2,849.038.25 \$2,346,138.55 \$2,446,138.66.17 \$2,037,943.09 \$1,337,127,72 \$1,036,584.47 \$1,688.359.45 \$1,704,417.07 \$2,049.086.28 \$2,540,185.26	\$1,716,233.39	\$69,154.82 \$46,377.33 \$53,355.30 \$1,227.274.14 \$1,124,754.21 \$1,171.30.72.30 \$1,271.30.47 \$1,427.004.71 \$1,427.004.71 \$1,427.004.71 \$1,500.318.29 \$1,770.52.33.39	CUMULATIVE SURPLUS or (SHORTFALL) IN RATE STRUCTURE RECOVERY (CROSS CHECK)	•

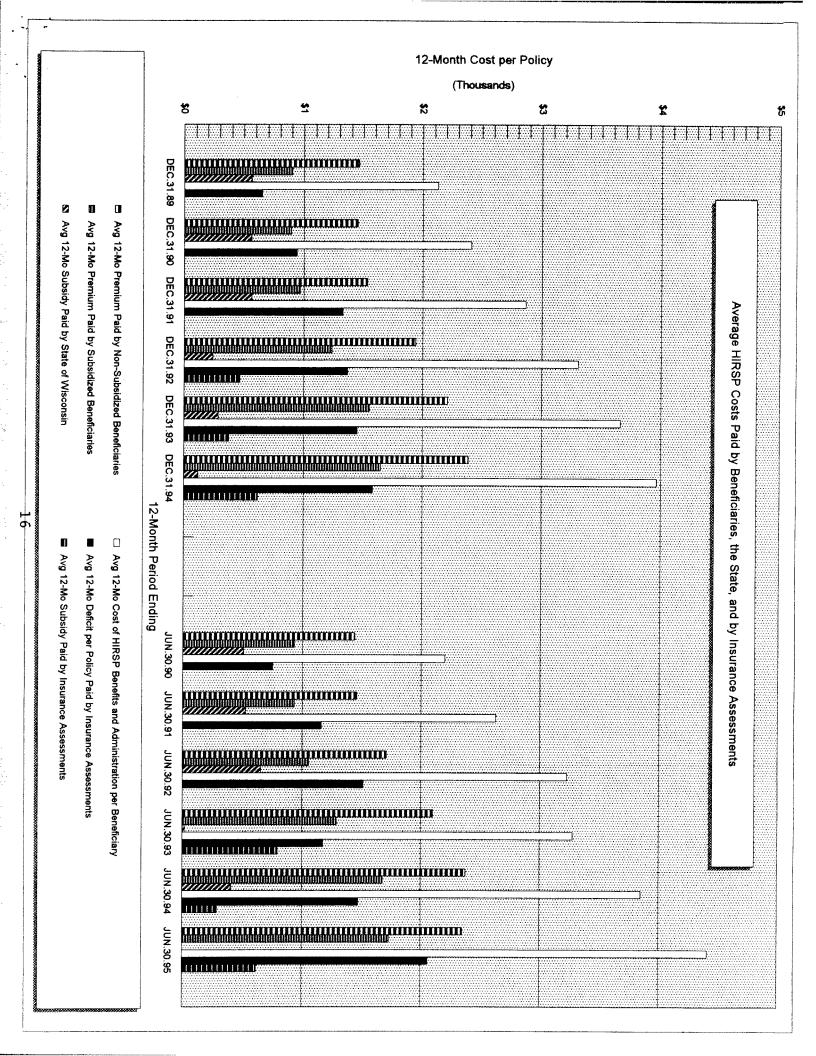


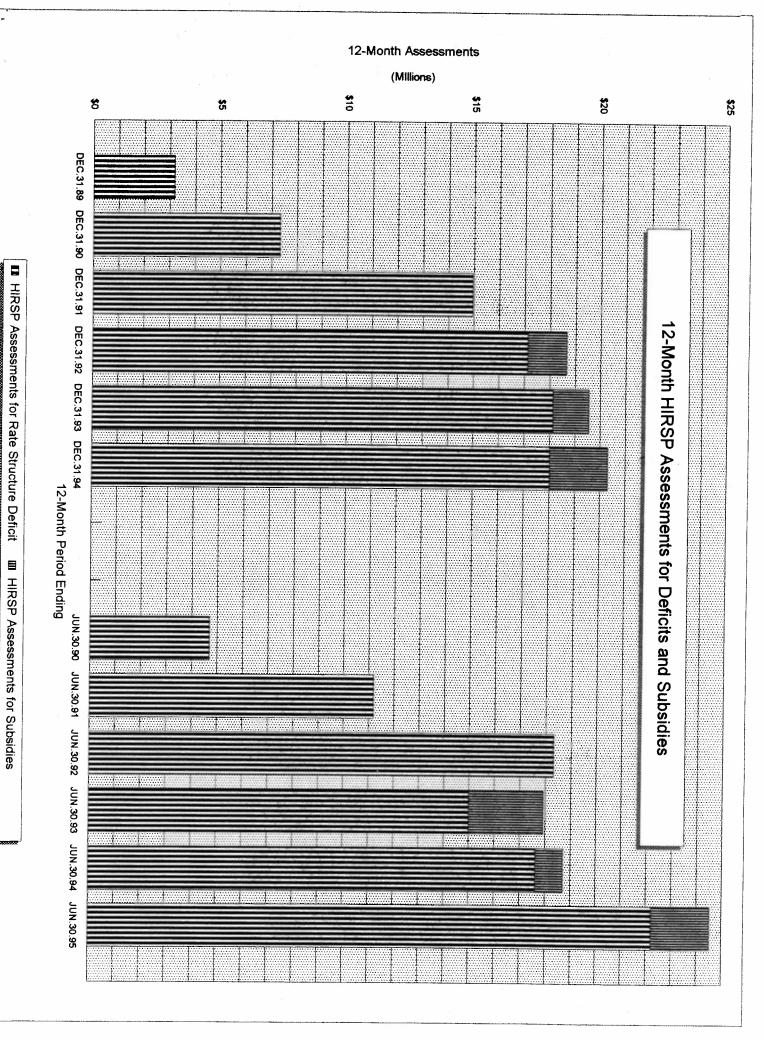


Health Insurance Risk Sharing Plan (HIRSP) Who Paid What

JUN.30.95	JUN.30.94	JUN.30.93	FISCAL YEAR	DEC.31.94	DEC.31.93	DEC.31.92	CALENDAR YEAR					JUN.30.95	JUN.30.94	JUN.30.93	FISCAL YEAR	DEC.31.94	DEC.31.93	DEC.31.92	CALENDAR YEAR	ENDING	PERIOD	12-MONTH
\$670,853.58	\$776,541.40	\$297,003.38		\$646,710.07	\$531,098.03	\$259,883.10		OBLIGATED	DEDUCTIBLE SUBSIDY	TOTAL		\$47,611,384.08	\$46,126,837.00	\$41,771,376.88		\$45,201,902.73	\$45,828,969.14	\$41,468,936.94		COSTS	PROGRAM	
\$0.00	S369,545.28	\$0.00		(\$30,164.50)	\$375,808.49	\$118,169.26		OBLIGATED	DEDUCTIBLE SUBSIDY	STATE GPR		\$23,093,887.58	\$25,924,363.18	\$23,782,547.57		\$24,462,119.40	\$25,227,076.50	\$22,028,011.66		ОПЕСТЕВ	PREMIUM	RATE SCHEDULE
\$670,853.58	\$406,996.12	\$297,003.38		\$676,874.57	\$155,289.54	\$141,713.84		OBLIGATED	ASSESSMENTS	INSURANCE DEDUCTIBLE SUBSIDY		\$22,218,270.95	\$17,626,772.93	\$14,992,317.36		\$18,017,221.13	\$18,129,214.15	\$17,131,910.75		OBLIGATED	ASSESSMENTS	INSURANCE RATE SCHEDULE
												\$0.00	\$1,505,454.72	\$65,391.79		\$438,144.86	\$1,067,309.86	\$783,263.00		OBLIGATED	PREMIUM SUBSIDY	STATE GPR
												\$2,299,225.55	\$1,070,246.17	\$2,931,120.16		\$2,284,417.34	\$1,405,368.63	\$1,525,751.53		OBLIGATED	ASSESSMENTS	INSURANCE Premium Subsidy
\$23,093,887.58	\$25,924,363.18	\$23,782,547.57		\$24,462,119.40	\$25,227,076.50	\$22,028,011.66		BENEFICIARIES	PAID BY	TATOT	HIRSP COSTS	\$23,093,887.58	\$25,924,363.18	\$23,782,547.57		\$24,462,119.40	\$25,227,076.50	\$22,028,011.66		BENEFICIARIES	PAID BY	TOTAL
\$0.00	\$1,875,000.00	\$65,391.79		\$407,980.36	\$1,443,118.35	\$901,432.26		STATE GPR	PAID BY	TOTAL	HIRSP COSIS INCLUDING DEDUCTIBLE SUBSIDY	\$0.00	\$1,505,454.72	\$65,391.79		\$438,144.86	\$1,067,309.86	\$783,263.00		STATE GPR	PAID BY	TATOT
\$25,188,350.08	\$19,104,015.22	\$18,220,440.90		\$20,978,513.04	\$19,689,872.32	\$18,799,376.12		ASSESSMENTS	INSURANCE	TOTAL PAID BY	BIT SUBSIDIA	\$24,517,496.50	\$18,697,019.10	\$17,923,437.52		\$20,301,638.47	\$19,534,582.78	\$18,657,662.28		ASSESSMENTS	INSURANCE	TOTAL Paid by
\$48,282,237.66	\$46,903,378.40	\$42,068,380.26		\$45,848,612.80	\$46,360,067.17	\$41,728,820.04		DEDUCTIBLE SUBSIDY	INCLUDING	TOTAL HIRSP COSTS		\$47,611,384.08	\$46,126,837.00	\$41,771,376.88	No. of concessions of the concession of the conc	\$45,201,902.73	\$45,828,969.14	\$41,468,936.94		TOTAL	CROSS CHECK	

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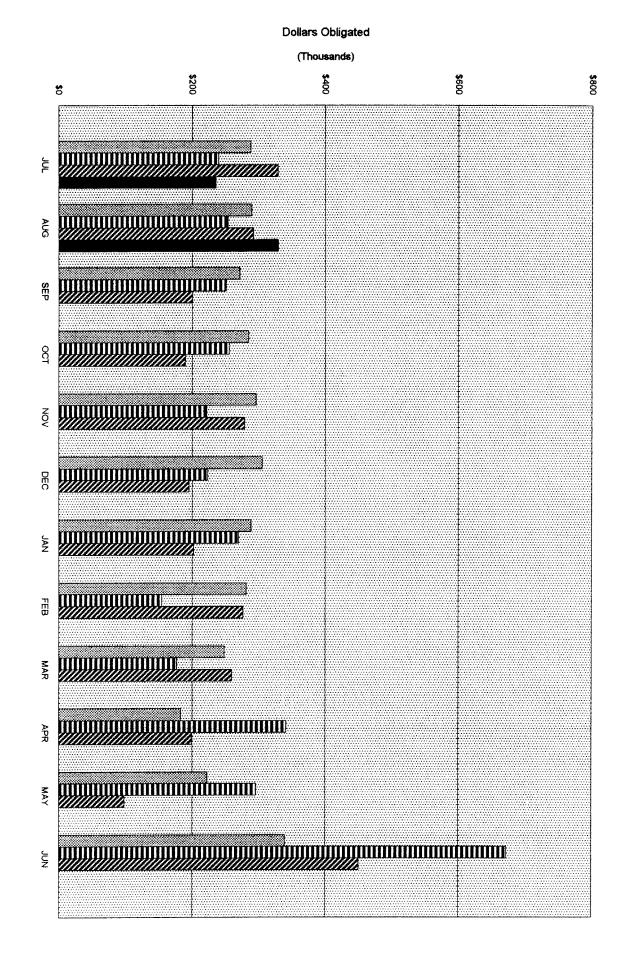


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JUN 30.95	JUH.30.94	JUN 30.93	JUN 30.92	JUN 30.91	JUN 30.90	DKC31.94	DEC31.93	DEC31.92	DEC31.91	DEC 31.90	D#C31.89	SHOKE	PERIOD	12.HONTH			STOREST SERVICES	
\$4,409.52	\$3,849.87	\$3,274.94	\$3,777.26	\$2,629.62	\$2,200.27	83,965.34	\$3,657.54	\$3,305.88	\$2,863.37	\$2,409.14	\$2,126.90	POUCY	COST PER	AVERAGE	12-MONTH			COST PER POLICY
14.54%	17.56%	1.48%	72.73%	19.51%		8.42%			Γ	13.27%		INCREASE	PERCENT	12-MONTH			AND PROPERTY.	BUCY
\$2,351.78	\$2,378.69	\$2,099.52	\$1,707.70	\$1,456.66	\$1,436.86	\$2,384.78	\$2,210.67	\$1,940.13	\$1,530.71	\$1,451.76	\$1,461.71	BENEFICIARIES	PAID BY	PREMIUM	NON-SUBSIDY	AVERAGE	12 MONTH	MON-SUBSIDY PREMIUM
-1.13%			17.23%			7.88%	13.94%	26.75%	S.44%	-0.68%		INCREASE	PERCENT	12-MONTH				PREMIUM
\$1 <i>,7</i> 32.37	\$1,679.20	\$1,288.98	\$1,053.73	\$930.85	\$929.14	S1,649.4S	\$1,550.85	\$1,734.59	\$965.97	\$891.25	\$898.38	BENEFICIARIES	PAID BY	PREMIUM	MOISBUS	AVERAGE	HUNDIN CI	SUBSIDY PREMIUM
3.17%	30.27%	22.33%	13.20%	0.18%		6.36%	25.62%	27.81%	8.38%	-0.79%		INCREASE	PERCENT	12-MONTH				MUMB
\$0.00	\$408.84	\$17.69	\$653.98	\$525.81	\$507.71	\$118.34	\$284.81	\$239.33	\$564.75	\$560.51	\$563.33	BY STATE	76	YORSBUS	AMERICA	12.MONTH	から 一日	
\$19.40	\$290.65	\$792.86				\$616.99	\$375.01	\$466.21				BY INSURERS	26	YORSBUS	ANTERIOR	12-MONTH	Charles and the second	STEDY (OSTS
S619.40	\$699.49	\$810.54	\$653.98	\$525.81	\$507.71	\$735.33	\$659.82	\$705.55	\$564.75	\$560.51	\$563.33	BENEFICIARIES	ON BEHALF OF	PAID	AUTSEITS	ANERAGE THE PROPERTY OF THE PR	MURUM 61	
\$2,057.74	\$1,471.18	\$1,175.42	51,510.76	87.821,13	\$749.69	\$1,580.56	\$1,446.86	\$1,365.75	\$1,325.20	\$940.12	\$650.14	PER POLICY	(RATE STRUCTURE)	DEGGT	INCIDANCE	TANGENT CONTRACT	MINUM 61	DEFICI
39.87%	25.16%	-22.20%	30.37%	54.57%		9.24%	5.94%	3.06K	40.96%	44.60%		INCREASE	PERCH	12.MONTH			THE REAL PROPERTY.	
\$23,093,887.58	\$25,924,363.18	523,782,547.57	\$18,889,164.87	\$12,961,528.88	\$8,258,682.15	\$24,462,119.40	\$25,727,076.50	522,028,011.66	\$15,890,632.79	\$10,348,156.96	\$6,521,784.34	PAID	PREMIUMS	12-MONTH	ALSEL SYNEL		The state of the s	
\$23,093,887.58	\$25,924,363.18	\$23,782,547.57	\$18,889,164.87	\$12,961,528.88	\$8,258,682.15	\$24,462,119.40	\$25,227,076.50	\$22,028,011.66			\$6,521,784.34	• SUBSIDY	MONSUBSIBY	12-MONTH	ALISK UNION			

JUNI 30.94 \$46,126,837.00		JUN 30.93 \$41,771,376.88	\$39,117,067.51	\$25,383,477.31	JUN 30.90 \$13,776,083.60	DEC31.94 \$45,201,902.73	L	H	DEC31.91 \$32,288,981.19	\$18,798,740.21	L		1500		TH 12-MONTH
3	10.43%	6.79%	X.10%	84.26%		-1.37%	10.51%	Τ	71.76%	80.91%			REASE	INDI	2.MONTH
C73 C60 C60	\$25,924,363.18	523,782,547.57	\$18,889,164.87	\$12,961,578.88	\$8,258,682.15	\$24,462,119.40	\$25,227,076.50	\$27,028,011.66	\$15,890,632.79	\$10,348,156.96	56,521,784.34		PAID	PREMIUMS	12-MONTH
10.92%	×10.6	25.91%	45.73%	24.94%		3.03%	14.52%	38.62%	\$3.56 x	58.67%			IKCREASE	PERCENT	12-MONTH
\$0.00	\$1,505,454.72	\$65,391.79	\$1,809,608.21	\$1,099,460.63	5737,601.36	5438,144.86	\$1,067,309.86	\$783,263.00	\$1,370,589.94	\$980,073.63	\$619,667.31		SUBSIDIES	STATE	12.MONTH
-100.00 %	2202.21%	.96.39%	64.59%	49.06%		-58.95%	36.26%	42.85 %	39.85 %	58.16%			INCREASE.	PERCENT	12-MONTH
\$2,299,225.55	\$1,070,246.17	s2,931,120.16				\$2,284,417.34	\$1,405,368.63	\$1,525,751.53				(environment	(SUBSIDIES)	ASSESSMENTS	INSURANCE
\$22,218,270.95	\$17,626,772.93	\$14,992,317.36	\$18,311,665.92	\$11,185,646.62	\$4,693,881.59	\$18,017,221.13	\$18,129,214.15	\$17,131,910.75	\$14,943,768.53	\$7,335,834.28	s3,176,386.72	Photograph and	(PATT STRUCTURE)	ASSESSMENTS	INSURANCE
\$24.517.496.50	\$18,697,019.10	\$17,923,437.52	\$18,311,665.92	\$11,185,646.62	\$4,693,881.59	\$20,301,638.47	\$19,534,582.78	\$18,539,493.02	\$14,943,768.53	\$7,335,834.28	\$3,176,386.72	ASSISTED NO.		ASSESSMENTS	INSURANCE
31.13%	4.32%	2.12%	63.71%	138.30%		3.93%	5.37%	14.64%	103.71%	130.95%		III.ALAAA	IN DEACE	PERCENT	12-MONTH
10.797	11,981	12,755	12,121	9,653	6,261	11,399	12,530	12,544	11,277	7,803	4,886	BOHNOLOGY	MORTATION	AVERAGE	12-MONTH
3717	3,682	3,697	2,767	2,091	1,453	3,703	3,748	3,273	2,427	1,749	1,100	FOLIAMON	MOLEVIIIANA	YUSBUS	AVERAGE
7.85	8,299	9,058	9,354	7,562	4,808	7,697	8,783	9,271	8,850	6,055	3,786	TOTOLINA	MULTINGUE .	ADISEIS HON	AVERAGE

PERIOD ENDING	
12 MONTH PROGRAM COST	TAUCON T
12.MONTH PERCENT INCREASE	1003
12-MONTH PREMIUMS PAID	WORKSHIP
12-MONTH PERCENT INCREASE	TAID
12-MONTH STATE SUBSIDIES	
12-MONTH PERCENT INCREASE	CHINICANC
IZ-MONTH INSURANCE ASSESSMENTS (SUBSIDIES)	
12.MONTH INSURANCE ASSESSMENTS (RATE STRUCTURE)	
12-MONTH INSURANCE ASSESSMENTS	CINAMKCIA
12-MONTH PERCENT INCREASE	
12-MONTH AVERAGE POPULATION	
12-MONTH AVERAGE SUBSIDY POPULATION	POPULATION
AVERAGE NON-SUBSIDY POPULATION	



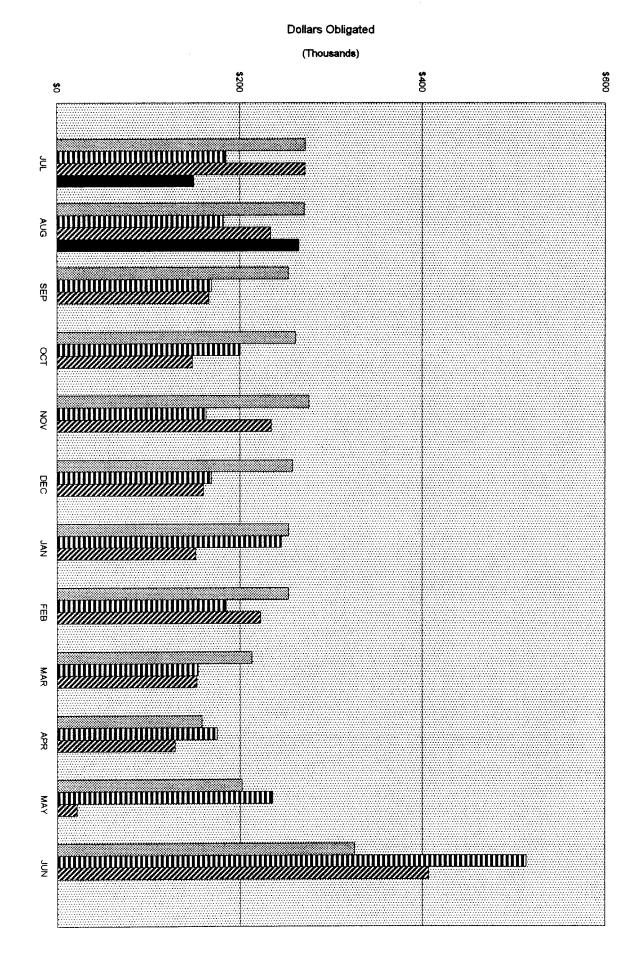
Fiscal Year 1993

Fiscal Year 1994

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Fiscal Year 1995

Fiscal Year 1996



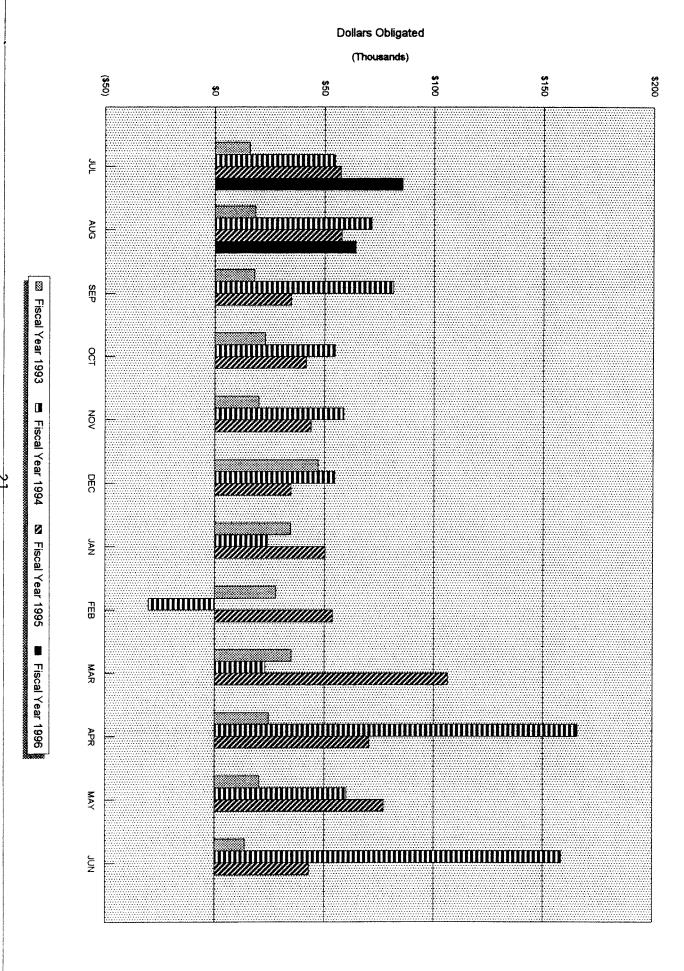
Fiscal Year 1993

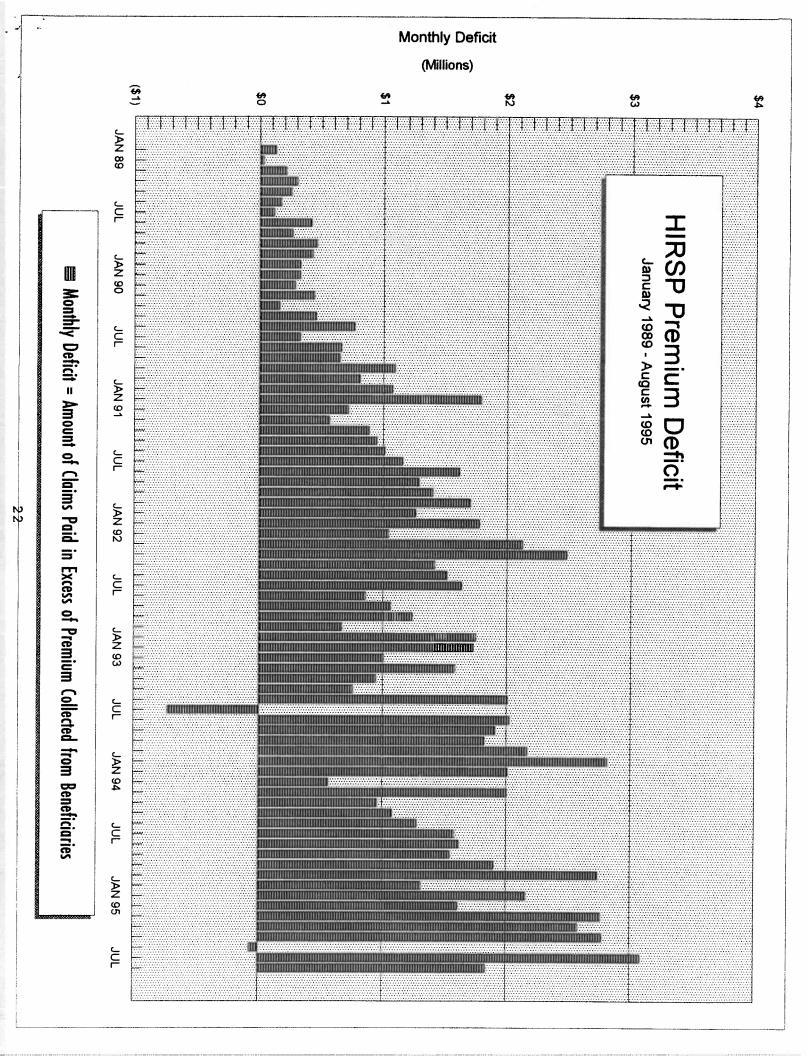
Fiscal Year 1994

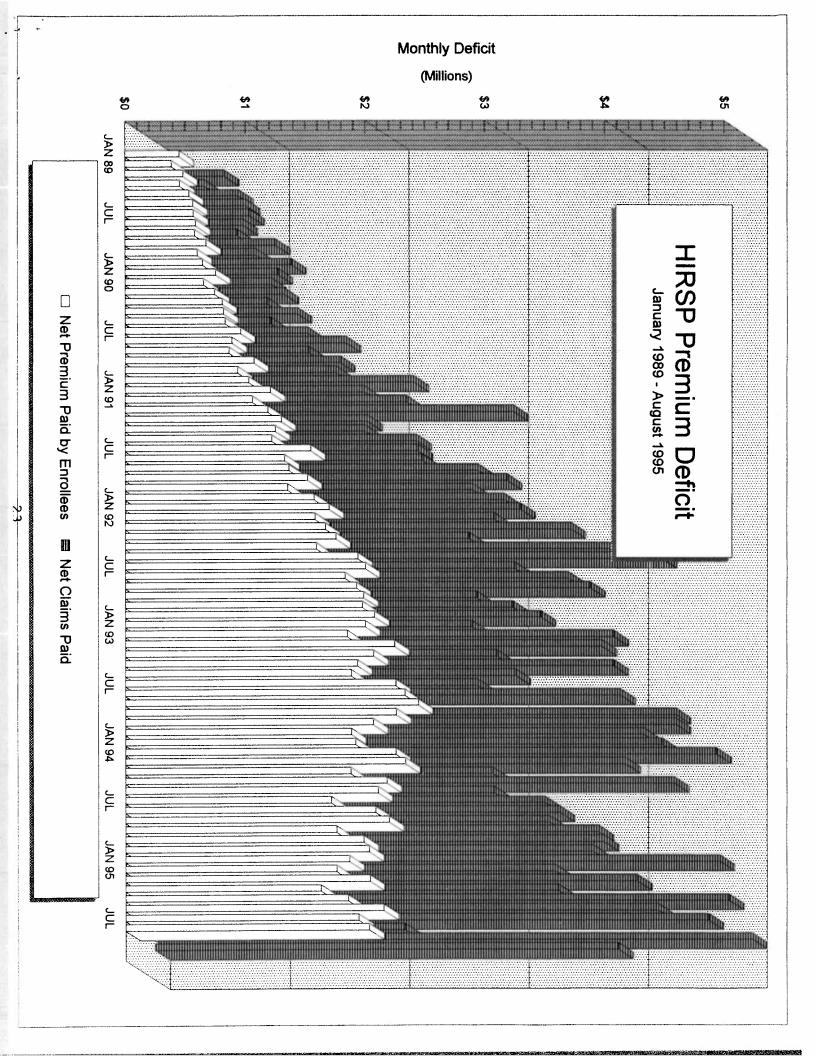
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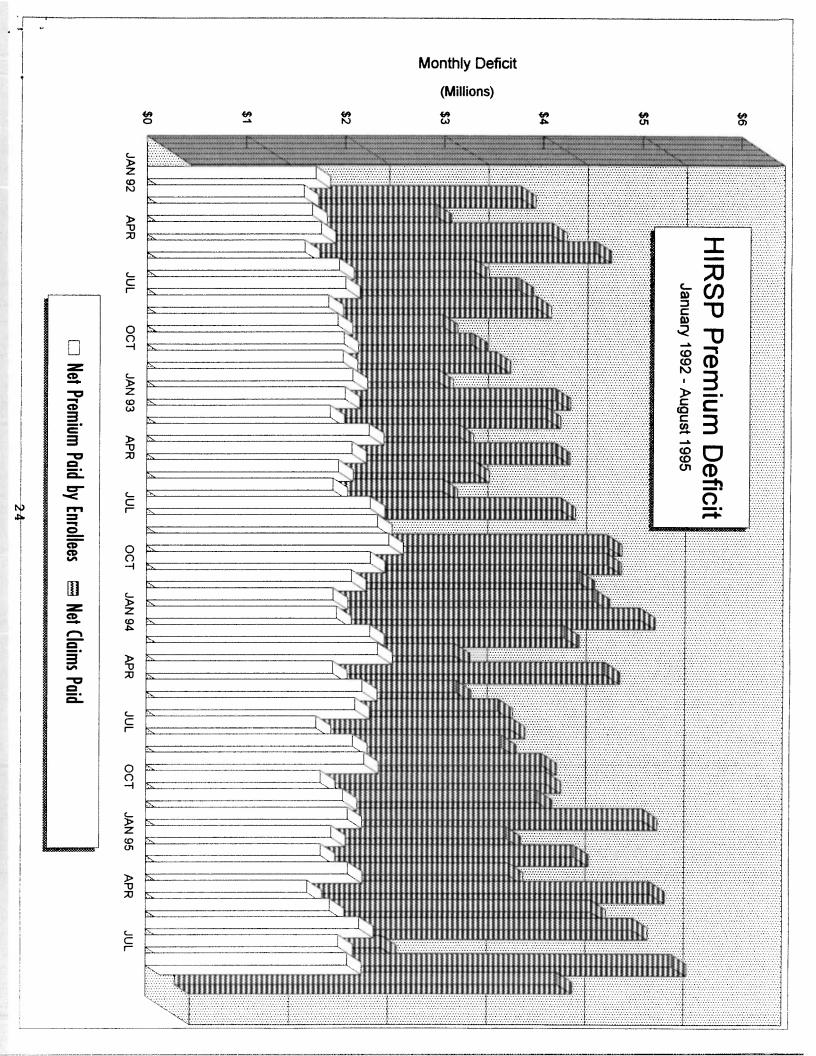
Fiscal Year 1995

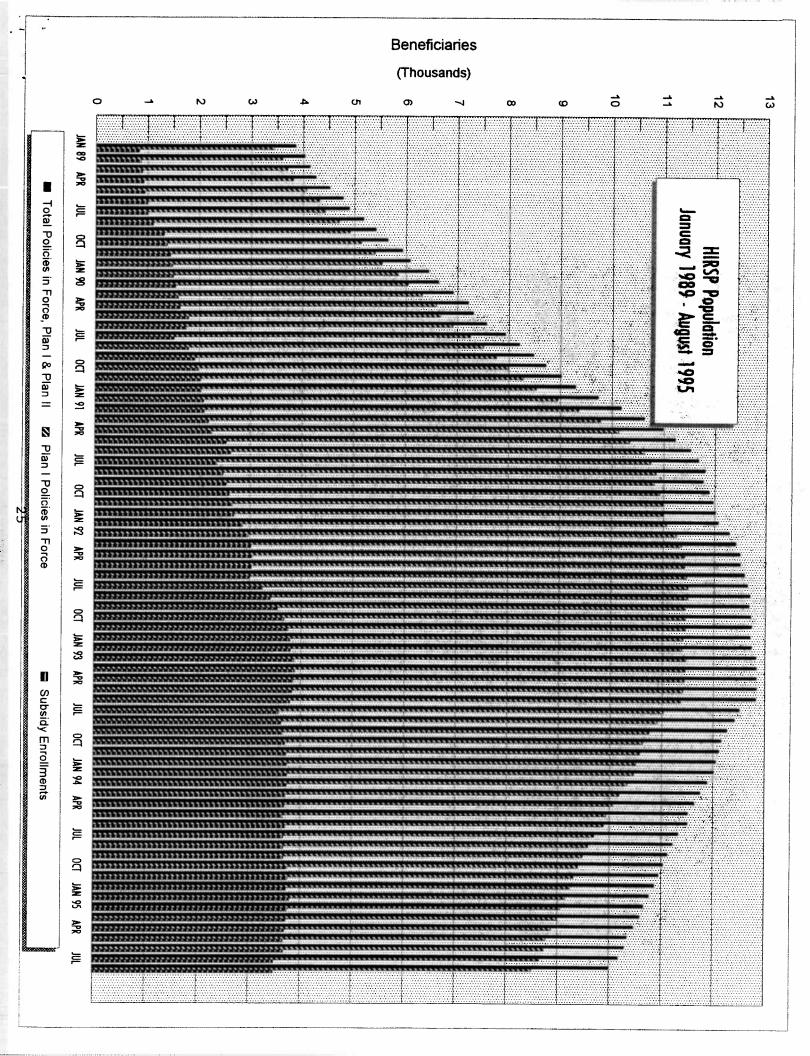
Fiscal Year 1996





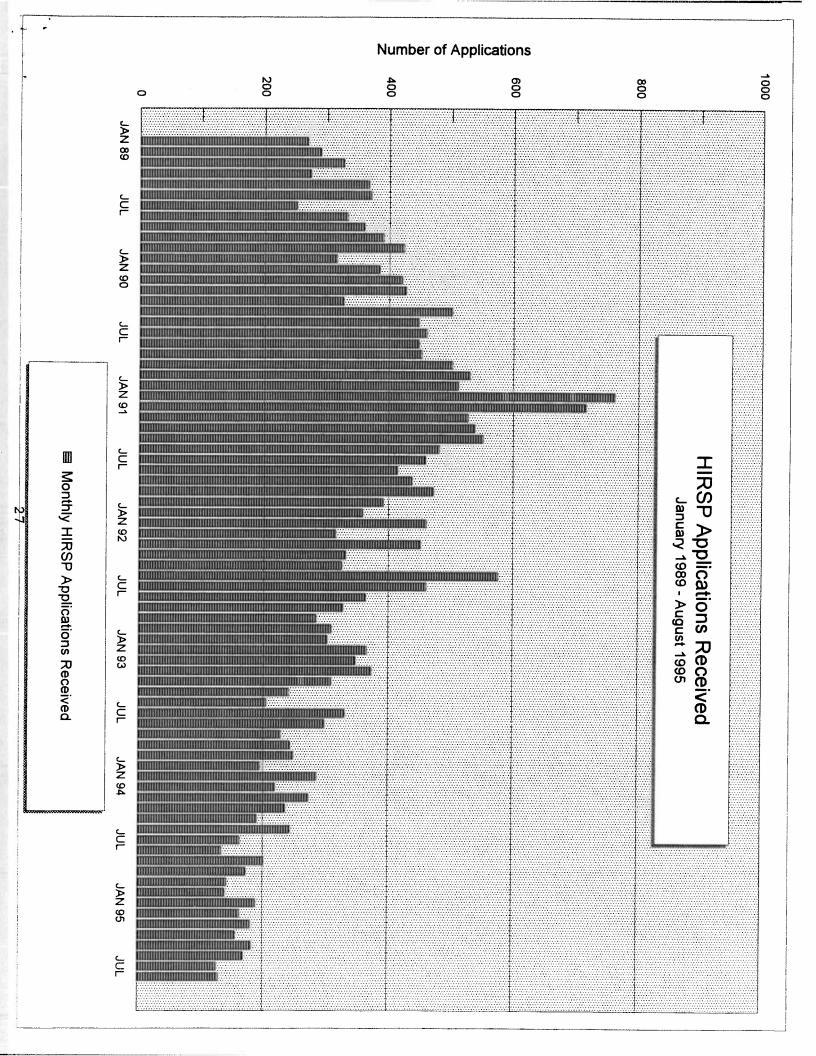


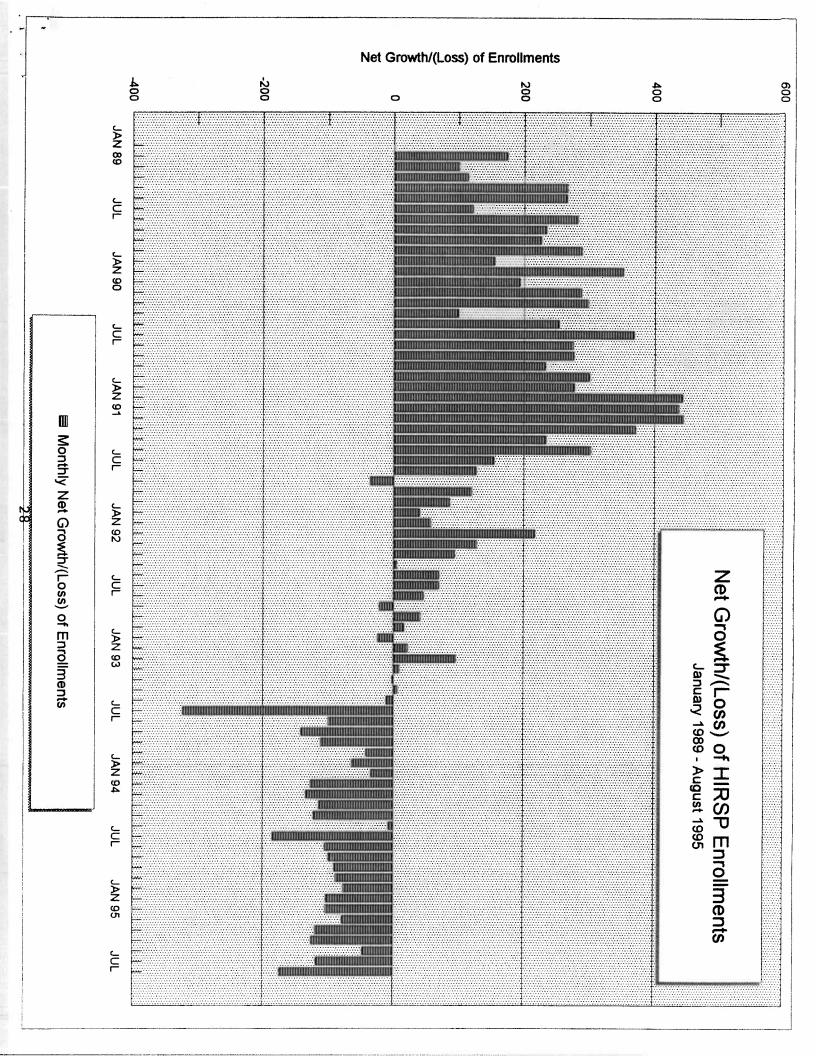


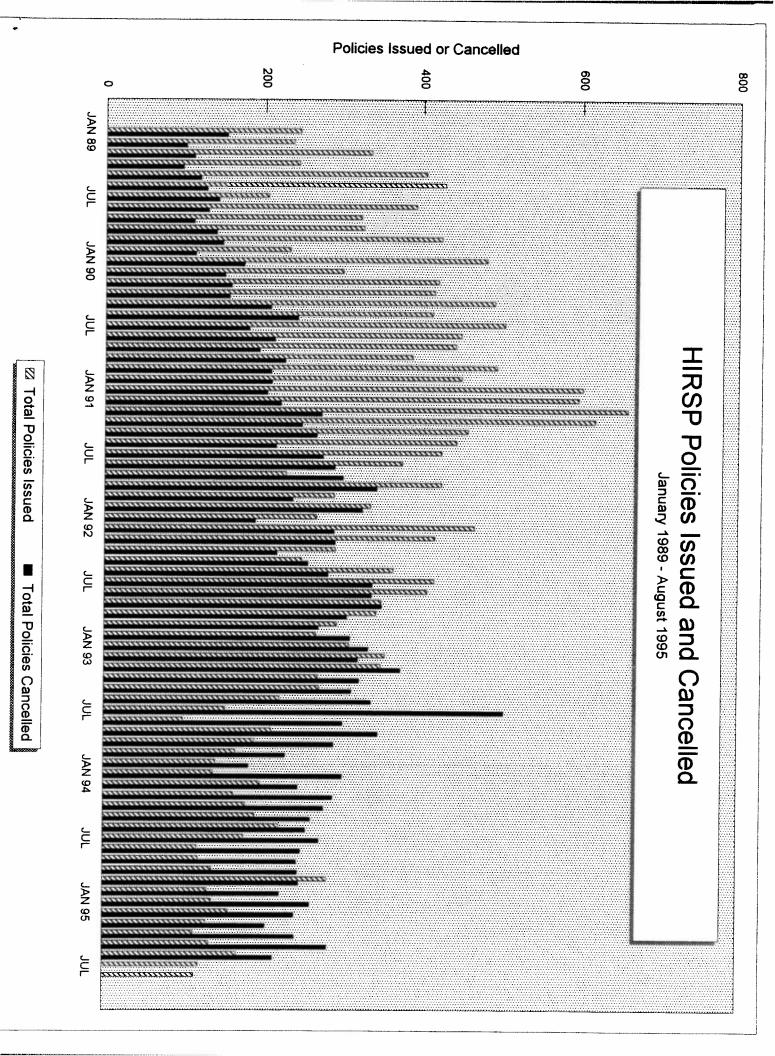


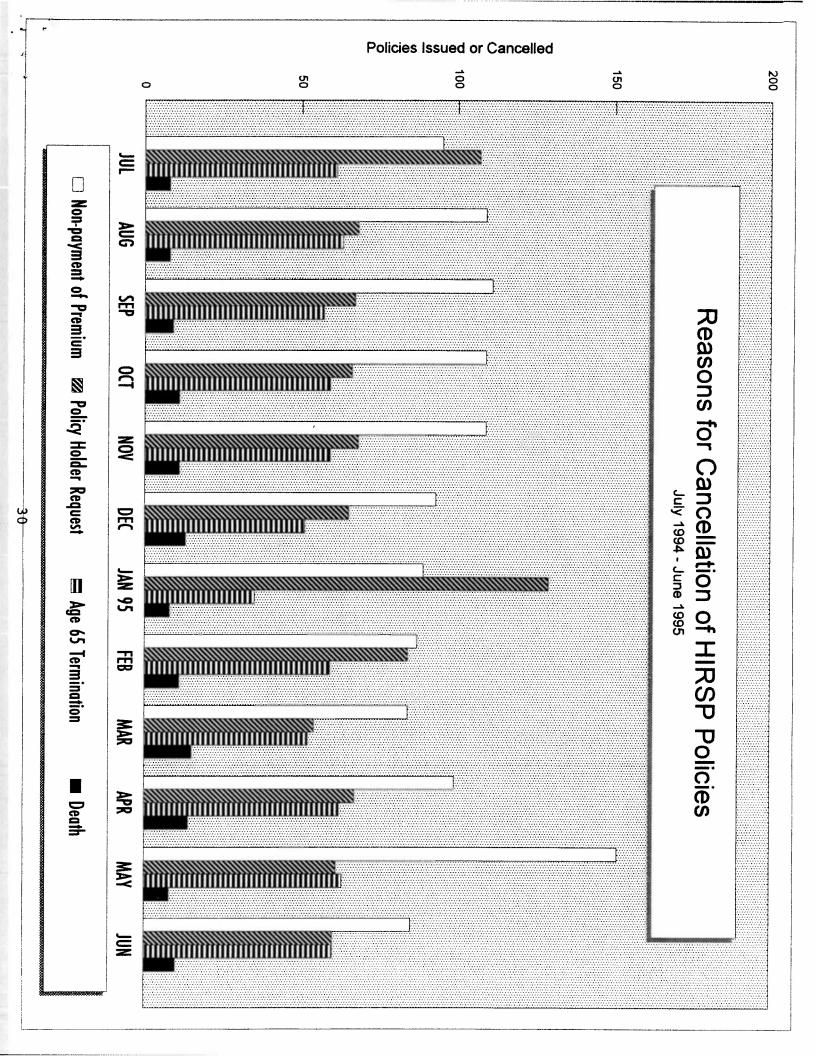
	A.1	A.2 Not	8.1 Plan I	B.2 Net Plan I	C1	(2 Not Plan II
Month	Population	Growth	Population	Growth	Plen II Population	Growth
JAN 89	3,852	0.00.0	3,429	VIVW.	423	Olowai
FEB .	4,026	174	3,599	170	427	4
MAR.	4,126	100	3,694	95	432	5
APR May	4,240	114	3,806	114	432	0
MAT JUN	4,596 4,771	266 265	4,060 4,311	252 251	446 460	14
JUL	4,892	121	4,422	1111	479	10
AUG	5,174	282	4,695	273	479	9
ЯР	5,408	234	4,908	213	500	21
OCT	5,634	226	5,124	216	510	10
NOV	5,922	288	5,395	271	S27	17
DEC	6,077	155	5,526	131	551	24
JAN 90 Feb	6,428 6,621	351 193	5,842	316	586	35
MAR	6,908	287	6,028	186 275	593 605	7
APR.	7.206	298	6,585	282	621	16
MAY	7,305	99	6,673	88	632	111
UN	7,558	253	6,902	229	656	24
JUL	7,926	368	7,243	341	683	Ŋ
AUG	8,201	275	7,499	256	702	19
SEP OCT	8,477	276	7,759	260	718	16
OCT NOV	8,710 9,010	233 300	7,989 8,281	230 292	721 729	8
DEC	9,010	277	8,529	248	7.58	29
JAN 91	9.730	443	8,943	414	787	29
FEB	10,167	437	9,355	412	812	25
MAR	10,611	444	9,771	416	840	28
APR	10,982	371	10,123	352	859	19
MAY Hun	11,216	234	10,330	207	886	27
JUN AUL	11,518	302 154	10,612	282	906	20
AUG	11,072	127	10,744 10,851	132 107	928 948	22 20
SEP .	11,763	(36)	10,809	(42)	954	6
OCT .	11,883	120	10,915	196	968	14
NOV	11,969	86	10,987	72	982	14
DEC	12,009	40	10,994	7	1,015	33
IAN 92	12,066	57	11,055	61	1,011	(4)
EB	12,283	217	11,248	193	1,035	24
MAR MPR	12,411 12.505	128 94	11,350	102	1,061	26
MAY	12,510	5	11,419	69	1,086 1,091	25
NUN	12,580	70	11,455	36	1,125	34
UL	12,650	70	11.489	34	1,161	36
WG	12,696	46	11,486	(3)	1,210	49
ξP.	12,674	(22)	11,432	(54)	1,242	32
OCT .	12,715	41	11,439	1	1,276	34
YOY .	12,731	16	11,442	3	1,289	13
DEC IAN 93	12,707	(24) 22	11,388	(54)	1,319	30
EB	12,725	96	11,457	(13) 82	1,354 1,368	35 14
W.R	12,834	9	11,436	(21)	1,398	30
PR	12,832	(2)	11,423	(13)	1,409	ii
MAY	12,838	6	11,397	(26)	1,441	32
UN	12,827	(11)	11,360	(37)	1,467	26
UL	12,504	(323)	11,020	(340)	1,484	17
WG Ep	12,404	(100)	10,913	(107)	1,491	7
kr XI	12,262 12,151	(142)	10,752 10,625	(161) (127)	1,510 1,526	19 16
AT TOW	12,109	(42)	10,569	(56)	1,540	14
ÆC	12,045	(64)	10,497	(72)	1,548	8
AN 94	12,011	(34)	10,457	(40)	1,554	6
EB	11,884	(127)	10,329	(128)	1,555	1
W.	11,750	(134)	10,175	(154)	1,575	20
PR	11,636	(114)	10,052	(123)	1,584	9
IAY Un	11,514 11,507	(122) (7)	9,930	(122)	1,584	0
un UL	11,322	(185)	9, 880 9,6 9 6	(50) (184)	1,627 1,626	43 (1)
UG	11,322	(105)	9,5 8 5	(111)	1,632	6
EP	11,118	(99)	9,479	(106)	1,639	7
a	11,028	(90)	9,391	(88)	1,637	(2)
OV	10,940	(88)	9,305	(86)	1,635	(2)
<u>{(</u>	19,864	(76)	9,242	(63)	1,622	(13)
AM 95	10,761	(103)	9,145	(97)	1,616	(6)
EB	10,657	(104)	9,053	(92)	1,604	(12)
IAR Pr	10,579 10,460	(78) (119)	8,986	(67)	1,593	(11)
AY	10,400	(125)	8,880 8,771	(106)	1,580 1,564	(13) (16)
JN	10,288	(47)	8,737	(34)	1,551	(13)
JL	10,170	(118)	8,649	(88)	1,521	(30)
UG	9,996	(174)	8,499	(150)	1,497	(24)

Subsidy Population	Net Subsidy Growth	Percent of Total Population
832	Oloum	21.60%
866	34	21.51%
889	73	21.55%
919 946	30 27	21.67%
992	46	20.99% 20.79%
999	1 7	20.42%
1,106	107	21.38%
1,318	212	24.37%
1,380	62	24.49%
1,444 1,485	41	24.38% 24.44%
1,494	9	23.24%
1,540	46	23.26X
1,590	50	23.02%
1,630	40	22.62%
1,790 1,755	160	24.50%
1,733 1,51 6	(35)	23.22% 19.13%
1,790	274	21.83%
1,913	123	22.57%
1,976	63	72.69%
2,632	56	22.55X
2,054	22	22.12%
2,097 2,107	10	21.55% 20.72%
2,192	85	20.66%
2,261	69	20.59%
2,532	271	22.57%
2,622	90	22.76%
2,351 2,479	(271) 128	20.14% 21.01%
2,542	63	21.61%
2,600	58	21.88%
2,652	52	22.16%
2,688	36	22.38X
2,851 2,959	163	23.63%
3,020	108	24.09% 24.33%
3,034	14	24.26%
3,032	(2)	24.24%
2,997	(35)	23.82%
3,243	246	25.64%
3,400 3,538	157 138	26.78% 27.92%
3,670	132	28.86%
3,748	78	29.44%
3,780	32	29.75%
3,789	9	29.37%
3,858 3,874	69	30.08%
3,853	16 (21)	30.19% 30.03%
3,826	(27)	29.80%
3,784	(42)	29.50%
3,571	(213)	28.56%
3,619	48	29.18%
3,655 3,690	36 35	29.81% 30.37%
3,720	30	30.72%
3 <i>,7</i> 31	ii i	30.98%
3,739	8	31.13%
3,726	(13)	31.35%
3,699 3,682	(27)	31.48% 31.64%
3,655	(27)	31.74%
3,700	45	32.15%
3,671	(29)	32.42%
3,664	(7)	32.66%
3,675 3,741	66	33.05% 33.05%
3,741 3,748	7	33.92% 34.26%
3,730	(18)	34.33%
3,789	59	35.21%
3,751	(38)	35.20%
3,724	(27)	35.20%
3,697 3,675	(27)	35.34% 35.56%
3,679	(22)	35.76%
3,496	(183)	34.38%
3,484	(12)	34.85%









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8	61	67	54	84	129	65	88	66	67	86	107
突	151	99	84	87	89	93	109	109	=	109	95
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215	283	242	205	241	261	223	247	245	244	250	7//

30.6%	896
41.7%	1221
23.3%	681
4.3%	126
0.1%	4
100.0%	2928

17.0d-95

