

Div. No.	OCA	OL1	Subfund	OL3	Type	Amount	Total
46-01	460007	3	208	3362	Medical Adm fee	2,675,520.00	68,033,705.00
	460004	3	208	3363	Medical Claims	65,358,185.00	
Subtotal						68,033,705.00	