

<b>Div. No.</b>	<b>OCA</b>	<b>OL1</b>	<b>Subfund</b>	<b>OL3</b>	<b>Type</b>	<b>Amount</b>	<b>Total</b>
46-01	461035	3	209	3362	Drug Adm Fee	48,560.00	
	460005	3	209	3363	Drug Claims	18,901,040.00	
Subtotal						18,949,600.00	18,949,600.00