

<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	460007	3	208	3362	Medical Adm Fee	2,042,880.00	
	460004	3	208	3363	Medical Claims	50,921,968.00	
Subtotal						52,964,848.00	52,964,848.00