Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

AFSCME

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AG, CN, D, CB - Choice Plus HMO (POS)	2009-01	4,400	$2,311,793	$71,378	$256,943	$1,809,168	($991)	$2,136,499	0.92
	2009-02	4,380	$2,295,207	$71,059	$278,827	$1,937,851	($6,309)	$2,281,428	0.99
	2009-03	4,253	$2,255,607	$68,781	$239,750	$2,077,912	($7,193)	$2,379,249	1.05
AFSCME AG, CN, D, CB - Choice Plus HMO (POS) Total		**13,033**	**$6,862,607**	**$211,218**	**$775,520**	**$5,824,931**	**($14,493)**	**$6,797,176**	**0.99**
AN, CG, CT, DE - Choice Plus HMO (POS)	2009-01	4	$0	$106	$3,828	$1,839	$0	$5,773	0.00
	2009-02	4	$0	$106	$3,853	$551	$0	$4,511	0.00
	2009-03	4	$0	$106	$3,242	$510	$0	$3,859	0.00
AFSCME AN, CG, CT, DE - Choice Plus HMO (POS) Total		**12**	**$0**	**$318**	**$10,923**	**$2,900**	**$0**	**$14,143**	**0.00**
AY, DY, EI, DK - Choice HMO #63 (HMO)	2009-01	134	$88,617	$3,737	$8,741	$36,504	($3)	$48,978	0.55
	2009-02	134	$88,617	$3,721	$11,244	$73,421	($3)	$88,385	1.00
	2009-03	122	$87,533	$3,341	$8,810	$57,353	($3)	$69,502	0.79
AFSCME AY, DY, EI, DK - Choice HMO #63 (HMO) Total		**390**	**$264,767**	**$10,799**	**$28,795**	**$167,278**	**($9)**	**$206,865**	**0.78**
BL, FH, FV, EV - Choice HMO #62	2009-01	326	$196,838	$8,871	$15,727	$108,015	($5)	$132,607	0.67
	2009-02	325	$195,985	$8,841	$17,860	$151,014	$125	$177,841	0.91
	2009-03	319	$192,547	$8,492	$11,294	$126,586	($5)	$146,367	0.76
AFSCME BL, FH, FV, EV - Choice HMO #62 Total		**970**	**$585,370**	**$26,204**	**$44,881**	**$385,615**	**$115**	**$456,815**	**0.78**
NHP HMO	2009-01	1,365	$964,405	$23,566	$73,226	$1,212,267	$0	$1,309,060	1.36
	2009-02	1,356	$959,743	$26,339	$77,889	$689,446	$0	$793,674	0.83
	2009-03	1,452	$1,021,864	$27,522	$78,362	$613,350	$0	$719,234	0.70
AFSCME NHP HMO Total		**4,173**	**$2,946,012**	**$77,428**	**$229,477**	**$2,515,063**	**$0**	**$2,821,968**	**0.96**
AFSCME	2009-01	6,229	$3,561,653	$107,658	$358,465	$3,167,793	($999)	$3,632,917	1.02
	2009-02	6,199	$3,539,552	$110,066	$389,673	$2,852,283	($6,187)	$3,345,839	0.95
	2009-03	6,150	$3,557,551	$108,242	$341,458	$2,875,711	($7,201)	$3,318,211	0.93
AFSCME Total		**18,578**	**$10,658,756**	**$325,967**	**$1,089,596**	**$8,895,787**	**($14,387)**	**$10,296,967**	**0.97**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

AFSCME Hosp Only

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
A - Indemnity	2009-01	0	$5,978	$0	$0	$0	$0	$0	0.00
	2009-02	0	$9,139	$0	$0	$0	$0	$0	0.00
	2009-03	0	$8,549	$0	$0	$0	$0	$0	0.00
	AFSCME Hosp Only A - Indemnity Total	**0**	**$23,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
AFSCME Hosp Only	2009-01	0	$5,978	$0	$0	$0	$0	$0	0.00
	2009-02	0	$9,139	$0	$0	$0	$0	$0	0.00
	2009-03	0	$8,549	$0	$0	$0	$0	$0	0.00
	AFSCME Hosp Only Total	**0**	**$23,666**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

COBRA

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AD - Choice Plus POS (POS)	2009-01	298	$162,012	$5,134	$32,675	$0	$127,872	$165,681	1.02
	2009-02	300	$156,968	$5,180	$43,441	($52)	$274,375	$322,944	2.06
	2009-03	288	$135,050	$5,028	$40,413	($499)	$195,618	$240,560	1.78
COBRA AD - Choice Plus POS (POS) Total		**886**	**$454,030**	**$15,342**	**$116,529**	**($551)**	**$597,865**	**$729,185**	**1.61**
AS - Choice Plus HMO (POS)	2009-01	112	$68,769	$2,522	$28,904	$177,034	$0	$208,460	3.03
	2009-02	111	$24,256	$2,400	$16,534	$177,192	$0	$196,126	8.09
	2009-03	101	$56,752	$2,187	$21,393	$232,129	$0	$255,709	4.51
COBRA AS - Choice Plus HMO (POS) Total		**324**	**$149,777**	**$7,109**	**$66,831**	**$586,355**	**$0**	**$660,295**	**4.41**
BG - Choice HMO #63 (HMO)	2009-01	6	$2,258	$106	$198	$9,748	$0	$10,053	4.45
	2009-02	6	$0	$106	$833	$6,502	$0	$7,442	0.00
	2009-03	6	$450	$106	$1,118	$10,158	$0	$11,383	25.30
COBRA BG - Choice HMO #63 (HMO) Total		**18**	**$2,708**	**$318**	**$2,149**	**$26,408**	**$0**	**$28,878**	**10.66**
BX - Choice HMO #62 (HMO)	2009-01	19	$10,549	$456	$1,039	$1,298	$0	$2,793	0.26
	2009-02	18	$4,608	$441	$1,322	$3,238	$0	$5,000	1.09
	2009-03	15	$0	$349	$222	$14,494	$0	$15,066	0.00
COBRA BX - Choice HMO #62 (HMO) Total		**52**	**$15,157**	**$1,246**	**$2,583**	**$19,030**	**$0**	**$22,859**	**1.51**
NHP HMO	2009-01	12	$8,397	$122	$2,594	$79,873	$0	$82,588	9.84
	2009-02	12	$9,217	$390	$4,146	$6,281	$0	$10,817	1.17
	2009-03	10	$7,546	$387	$8,201	$11,224	$0	$19,812	2.63
COBRA NHP HMO Total		**34**	**$25,160**	**$899**	**$14,940**	**$97,378**	**$0**	**$113,217**	**4.50**
COBRA	2009-01	447	$251,985	$8,340	$65,410	$267,953	$127,872	$469,575	1.86
	2009-02	447	$195,049	$8,517	$66,276	$193,161	$274,375	$542,329	2.78
	2009-03	420	$199,798	$8,057	$71,347	$267,506	$195,618	$542,530	2.72
COBRA Total		**1,314**	**$646,832**	**$24,914**	**$203,032**	**$728,620**	**$597,865**	**$1,554,434**	**2.40**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

DCSAA

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AJ, CR, DC, CE - Choice Plus HMO (POS)	2009-01	469	$296,237	$10,588	$62,468	$241,540	($24)	$314,570	1.06
	2009-02	462	$294,235	$10,466	$67,083	$343,728	($24)	$421,252	1.43
	2009-03	452	$290,075	$10,344	$66,830	$271,744	($24)	$348,894	1.20
DCSAA AJ, CR, DC, CE - Choice Plus HMO (POS) Total		**1,383**	**$880,547**	**$31,398**	**$196,381**	**$857,012**	**($72)**	**$1,084,716**	**1.23**
BA, EA, EL, DP - Choice HMO #63 (HMO)	2009-01	11	$13,798	$486	$628	$11,192	($9)	$12,297	0.89
	2009-02	11	$12,627	$486	$771	$4,935	($9)	$6,182	0.49
	2009-03	12	$11,742	$532	$5,067	$27,080	($9)	$32,670	2.78
DCSAA BA, EA, EL, DP - Choice HMO #63 (HMO) Total		**34**	**$38,167**	**$1,504**	**$6,466**	**$43,207**	**($27)**	**$51,149**	**1.34**
BQ, FK, FZ, F - Choice HMO #62 (HMO)	2009-01	37	$36,033	$1,869	$3,838	$12,212	($5)	$17,914	0.50
	2009-02	36	$35,606	$1,854	$3,604	$11,992	($1,787)	$15,663	0.44
	2009-03	34	$35,005	$1,701	$4,441	$16,290	($5)	$22,428	0.64
DCSAA BQ, FK, FZ, F - Choice HMO #62 (HMO) Total		**107**	**$106,644**	**$5,424**	**$11,883**	**$40,494**	**($1,797)**	**$56,005**	**0.53**
NHP HMO	2009-01	106	$104,208	$3,973	$10,570	$76,273	$0	$90,816	0.87
	2009-02	103	$100,532	$3,962	$11,437	$64,659	$0	$80,058	0.80
	2009-03	106	$104,737	$3,980	$8,262	$35,539	$0	$47,781	0.46
DCSAA NHP HMO Total		**315**	**$309,476**	**$11,915**	**$30,269**	**$176,471**	**$0**	**$218,655**	**0.71**
DCSAA	2009-01	623	$450,276	$16,916	$77,504	$341,217	($38)	$435,597	0.97
	2009-02	612	$443,000	$16,768	$82,895	$425,314	($1,820)	$523,155	1.18
	2009-03	604	$441,559	$16,557	$84,600	$350,653	($38)	$451,773	1.02
DCSAA Total		**1,839**	**$1,334,834**	**$50,241**	**$244,999**	**$1,117,184**	**($1,896)**	**$1,410,525**	**1.06**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

DCSMEC

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AH, CP, DA, CC - Choice Plus HMO (POS)	2009-01	539	$341,733	$11,863	$58,976	$376,923	($9)	$447,754	1.31
	2009-02	538	$339,295	$11,833	$71,074	$325,742	($9)	$408,641	1.20
	2009-03	524	$334,572	$11,302	$64,374	$327,293	($9)	$402,960	1.20
DCSMEC AH, CP, DA, CC - Choice Plus HMO (POS) Total		**1,601**	**$1,015,600**	**$34,998**	**$194,424**	**$1,029,958**	**($27)**	**$1,259,355**	**1.24**
AZ, DZ, EJ, DL - Choice HMO #63 (HMO)	2009-01	26	$21,380	$1,094	$3,025	$5,754	($10)	$9,862	0.46
	2009-02	26	$22,073	$1,094	$4,664	$12,782	($10)	$18,530	0.84
	2009-03	23	$21,863	$1,002	$5,688	$12,604	($10)	$19,284	0.88
DCSMEC AZ, DZ, EJ, DL - Choice HMO #63 (HMO) Total		**75**	**$65,316**	**$3,190**	**$13,377**	**$31,140**	**($30)**	**$47,676**	**0.73**
BN, FI, FX, EY - Choice HMO #62 (HMO)	2009-01	55	$50,769	$2,734	$7,184	$11,456	$0	$21,372	0.42
	2009-02	55	$50,104	$2,734	$7,638	$6,247	$0	$16,619	0.33
	2009-03	43	$50,991	$2,187	$7,663	$17,990	$0	$27,841	0.55
DCSMEC BN, FI, FX, EY - Choice HMO #62 (HMO) Total		**153**	**$151,864**	**$7,655**	**$22,485**	**$35,693**	**$0**	**$65,832**	**0.43**
NHP HMO	2009-01	213	$209,784	$6,614	$19,304	$78,856	$0	$104,774	0.50
	2009-02	210	$207,290	$7,118	$22,257	$115,982	$0	$145,356	0.70
	2009-03	233	$229,888	$8,137	$27,971	$142,720	$0	$178,827	0.78
DCSMEC NHP HMO Total		**656**	**$646,962**	**$21,869**	**$69,531**	**$337,558**	**$0**	**$428,957**	**0.66**
DCSMEC	2009-01	833	$623,666	$22,305	$88,489	$472,989	($19)	$583,762	0.94
	2009-02	829	$618,762	$22,779	$105,633	$460,753	($19)	$589,146	0.95
	2009-03	823	$637,314	$22,628	$105,696	$500,607	($19)	$628,912	0.99
DCSMEC Total		**2,485**	**$1,879,742**	**$67,712**	**$299,817**	**$1,434,349**	**($57)**	**$1,801,820**	**0.96**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

Food Service

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AP, CU, CH, DF - Choice Plus HMO (POS)	2009-01	1,665	$824,852	$25,488	$70,174	$599,171	$0	$694,834	0.84
	2009-02	1,675	$839,089	$25,640	$79,803	$465,146	($1,458)	$569,133	0.68
	2009-03	1,656	$824,257	$25,382	$62,850	$536,676	($871)	$624,037	0.76
Food Service AP, CU, CH, DF - Choice Plus HMO (POS) Total		**4,996**	**$2,488,198**	**$76,510**	**$212,827**	**$1,600,993**	**($2,329)**	**$1,888,004**	**0.76**
BD, DS - Choice HMO #63 (HMO)	2009-01	30	$12,816	$471	$1,655	$2,337	$0	$4,463	0.35
	2009-02	30	$12,816	$471	$2,152	$1,641	$0	$4,263	0.33
	2009-03	32	$12,590	$501	$1,847	$3,471	$0	$5,819	0.46
Food Service BD, DS - Choice HMO #63 (HMO) Total		**92**	**$38,222**	**$1,443**	**$5,654**	**$7,449**	**$0**	**$14,545**	**0.38**
BT, FQ, FC, GB - Choice HMO #62 (HMO)	2009-01	53	$27,772	$850	$4,738	$32,739	$0	$38,328	1.38
	2009-02	53	$27,345	$850	$7,154	$22,771	$0	$30,776	1.13
	2009-03	44	$21,792	$713	$4,921	$31,776	$0	$37,412	1.72
Food Service BT, FQ, FC, GB - Choice HMO #62 (HMO) Total		**150**	**$76,909**	**$2,413**	**$16,813**	**$87,286**	**$0**	**$106,516**	**1.38**
NHP HMO	2009-01	92	$43,956	$754	$10,584	$36,028	$0	$47,366	1.08
	2009-02	91	$42,616	$1,088	$9,506	$33,274	$0	$43,868	1.03
	2009-03	109	$50,764	$1,000	$4,017	$48,728	$0	$53,746	1.06
Food Service NHP HMO Total		**292**	**$137,336**	**$2,842**	**$24,108**	**$118,030**	**$0**	**$144,980**	**1.06**
Food Service	2009-01	1,840	$909,396	$27,563	$87,151	$670,275	$0	$784,991	0.86
	2009-02	1,849	$921,866	$28,049	$98,615	$522,832	($1,458)	$648,040	0.70
	2009-03	1,841	$909,403	$27,596	$73,635	$620,651	($871)	$721,014	0.79
Food Service Total		**5,530**	**$2,740,665**	**$83,208**	**$259,402**	**$1,813,758**	**($2,329)**	**$2,154,045**	**0.79**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

FOP

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AK, CF, CS, DD - Choice Plus HMO (POS)	2009-01	123	$85,554	$2,916	$11,216	$30,306	($724)	$43,715	0.51
	2009-02	120	$88,838	$2,871	$9,889	$39,915	$0	$52,674	0.59
	2009-03	120	$87,749	$2,871	$8,588	$49,006	$0	$60,466	0.69
FOP AK, CF, CS, DD - Choice Plus HMO (POS) Total		**363**	**$262,141**	**$8,658**	**$29,693**	**$119,227**	**($724)**	**$156,855**	**0.60**
BB, EN, DQ, EB - Choice HMO #63 (HMO)	2009-01	6	$9,099	$395	$333	$5,406	$0	$6,134	0.67
	2009-02	6	$9,099	$471	$1,803	$1,004	$0	$3,277	0.36
	2009-03	6	$9,051	$471	$1,816	$1,335	$0	$3,623	0.40
FOP BB, EN, DQ, EB - Choice HMO #63 (HMO) Total		**18**	**$27,249**	**$1,337**	**$3,952**	**$7,745**	**$0**	**$13,034**	**0.48**
BR, FL, G, FA - Choice HMO #62 (HMO)	2009-01	17	$14,100	$577	$2,549	$2,576	$0	$5,701	0.40
	2009-02	17	$12,616	$577	$1,194	$2,319	$0	$4,091	0.32
	2009-03	17	$19,125	$577	$944	$2,539	$0	$4,059	0.21
FOP BR, FL, G, FA - Choice HMO #62 (HMO) Total		**51**	**$45,841**	**$1,731**	**$4,687**	**$7,434**	**$0**	**$13,851**	**0.30**
NHP HMO	2009-01	21	$26,375	$853	$1,201	$19,400	$0	$21,454	0.81
	2009-02	19	$24,307	$816	$527	$4,211	$0	$5,555	0.23
	2009-03	19	$24,800	$898	$426	$4,896	$0	$6,220	0.25
FOP NHP HMO Total		**59**	**$75,481**	**$2,567**	**$2,154**	**$28,507**	**$0**	**$33,229**	**0.44**
FOP	2009-01	167	$135,128	$4,741	$15,299	$57,688	($724)	$77,004	0.57
	2009-02	162	$134,860	$4,735	$13,413	$47,449	$0	$65,597	0.49
	2009-03	162	$140,725	$4,817	$11,774	$57,776	$0	$74,368	0.53
	FOP Total	**491**	**$410,712**	**$14,293**	**$40,486**	**$162,913**	**($724)**	**$216,969**	**0.53**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

Leave Employees

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AT, CJ, CX, DH - Choice Plus HMO (POS)	2009-01	1	$0	$15	$0	$0	$0	$15	0.00
	2009-02	1	$0	$15	$48	$0	$0	$63	0.00
	2009-03	1	$0	$15	$111	$58	$0	$184	0.00
Leave Employees AT, CJ, CX, DH - Choice Plus HMO (POS) Total		**3**	**$0**	**$45**	**$159**	**$58**	**$0**	**$262**	**0.00**
BH, DU, EE, ES - Choice HMO #63 (HMO)	2009-01	0	$0	$0	$0	$0	$0	$0	0.00
Leave Employees BH, DU, EE, ES - Choice HMO #63 (HMO) Total		**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00**
Leave Employees	2009-01	1	$0	$15	$0	$0	$0	$15	0.00
	2009-02	1	$0	$15	$48	$0	$0	$63	0.00
	2009-03	1	$0	$15	$111	$58	$0	$184	0.00
Leave Employees Total		**3**	**$0**	**$45**	**$159**	**$58**	**$0**	**$262**	**0.00**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

MEP

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AI, CQ, DB, CD - Choice Plus HMO (POS)	2009-01	1,389	$854,457	$30,015	$152,199	$737,996	($723)	$919,489	1.08
	2009-02	1,361	$849,951	$29,499	$164,643	$575,737	($1,296)	$768,584	0.90
	2009-03	1,291	$837,641	$28,329	$144,930	$690,634	($1,052)	$862,842	1.03
MEP AI, CQ, DB, CD - Choice Plus HMO (POS) Total		**4,041**	**$2,542,049**	**$87,843**	**$461,772**	**$2,004,367**	**($3,071)**	**$2,550,915**	**1.00**
B, E, EK, DN - Choice HMO #63 (HMO)	2009-01	32	$39,011	$2,158	$4,078	$9,679	($17)	$15,897	0.41
	2009-02	32	$39,031	$2,158	$11,030	$27,748	($17)	$40,917	1.05
	2009-03	31	$39,569	$1,960	$6,996	$13,768	($17)	$22,708	0.57
MEP B, E, EK, DN - Choice HMO #63 (HMO) Total		**95**	**$117,611**	**$6,276**	**$22,104**	**$51,195**	**($51)**	**$79,522**	**0.68**
BP, FJ, FY, EZ - Choice HMO #62 (HMO)	2009-01	128	$105,410	$5,802	$14,967	$44,027	($3)	$64,792	0.61
	2009-02	128	$105,648	$5,802	$19,658	$40,690	($3)	$66,147	0.63
	2009-03	118	$103,695	$5,408	$17,506	$66,505	($3)	$89,417	0.86
MEP BP, FJ, FY, EZ - Choice HMO #62 (HMO) Total		**374**	**$314,753**	**$17,012**	**$52,131**	**$151,222**	**($9)**	**$220,356**	**0.70**
NHP HMO	2009-01	202	$218,547	$7,152	$15,013	$152,988	$0	$175,152	0.80
	2009-02	195	$211,796	$7,507	$14,560	$95,088	$0	$117,154	0.55
	2009-03	191	$212,659	$7,830	$16,410	$99,936	$0	$124,175	0.58
MEP NHP HMO Total		**588**	**$643,002**	**$22,488**	**$45,982**	**$348,011**	**$0**	**$416,482**	**0.65**
MEP	2009-01	1,751	$1,217,425	$45,127	$186,257	$944,690	($743)	$1,175,330	0.97
	2009-02	1,716	$1,206,426	$44,966	$209,891	$739,263	($1,316)	$992,802	0.82
	2009-03	1,631	$1,193,564	$43,527	$185,842	$870,843	($1,072)	$1,099,142	0.92
	MEP Total	**5,098**	**$3,617,415**	**$133,619**	**$581,989**	**$2,554,795**	**($3,131)**	**$3,267,275**	**0.90**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

Retirees

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AA - Indemnity	2009-01	47	$59,911	$729	$36,160	$0	$18,747	$55,637	0.93
	2009-02	46	$58,484	$714	$33,346	$0	$21,536	$55,597	0.95
	2009-03	45	$56,394	$699	$33,041	$0	$25,643	$59,383	1.05
Retirees AA - Indemnity Total		**138**	**$174,789**	**$2,142**	**$102,547**	**$0**	**$65,926**	**$170,617**	**0.98**
AB - PPO	2009-01	6	$3,121	$91	$2,680	$0	$257	$3,028	0.97
	2009-02	6	$3,121	$91	$471	$0	$1,335	$1,898	0.61
	2009-03	6	$4,723	$91	$2,923	$0	$1,290	$4,304	0.91
Retirees AB - PPO Total		**18**	**$10,965**	**$273**	**$6,074**	**$0**	**$2,882**	**$9,230**	**0.84**
AR - Choice Plus HMO (POS)	2009-01	1,648	$827,085	$29,180	$311,571	$1,136,131	($5)	$1,476,877	1.79
	2009-02	1,665	$814,316	$29,286	$329,325	$1,613,640	($2,398)	$1,969,853	2.42
	2009-03	1,647	$789,117	$28,998	$303,491	$1,612,971	($5)	$1,945,454	2.47
Retirees AR - Choice Plus HMO (POS) Total		**4,960**	**$2,430,518**	**$87,464**	**$944,387**	**$4,362,742**	**($2,408)**	**$5,392,184**	**2.22**
AU - Choice Plus HMO (POS)	2009-01	124	$0	$1,884	$12,735	$115,411	($2)	$130,028	0.00
	2009-02	127	$0	$1,929	$18,582	$154,014	($228)	$174,297	0.00
	2009-03	125	$0	$1,899	$13,906	$52,777	($2)	$68,580	0.00
Retirees AU - Choice Plus HMO (POS) Total		**376**	**$0**	**$5,712**	**$45,223**	**$322,202**	**($232)**	**$372,905**	**0.00**
BF - Choice HMO #63 (HMO)	2009-01	82	$38,533	$1,504	$22,201	$68,416	$0	$92,121	2.39
	2009-02	82	$38,076	$1,504	$16,536	$52,191	$0	$70,231	1.84
	2009-03	82	$38,722	$1,504	$12,103	$45,962	$0	$59,569	1.54
Retirees BF - Choice HMO #63 (HMO) Total		**246**	**$115,331**	**$4,512**	**$50,840**	**$166,569**	**$0**	**$221,921**	**1.92**
BI - Choice HMO #63 (HMO)	2009-01	6	$0	$91	$460	$2,387	$0	$2,938	0.00
	2009-02	6	$0	$91	$709	$861	$0	$1,661	0.00
	2009-03	6	$0	$91	$752	$4,063	$0	$4,906	0.00
Retirees BI - Choice HMO #63 (HMO) Total		**18**	**$0**	**$273**	**$1,921**	**$7,311**	**$0**	**$9,505**	**0.00**
BV - Choice HMO #62 (HMO)	2009-01	114	$53,971	$2,035	$11,852	$42,082	$0	$55,970	1.04
	2009-02	114	$53,999	$2,035	$18,050	$26,019	$0	$46,105	0.85
	2009-03	112	$49,081	$2,005	$10,496	$17,512	$0	$30,013	0.61
Retirees BV - Choice HMO #62 (HMO) Total		**340**	**$157,051**	**$6,075**	**$40,398**	**$85,613**	**$0**	**$132,088**	**0.84**
BZ - Choice HMO #62 (HMO)	2009-01	14	$0	$213	$1,146	$12,216	$0	$13,575	0.00
	2009-02	12	$0	$182	$366	$14,870	$0	$15,419	0.00
	2009-03	12	$0	$182	$506	$17,214	$0	$17,902	0.00
Retirees BZ - Choice HMO #62 (HMO) Total		**38**	**$0**	**$577**	**$2,018**	**$44,300**	**$0**	**$46,896**	**0.00**
NHP HMO	2009-01	122	$60,653	$1,794	$7,475	$6,822	$0	$16,091	0.27
	2009-02	125	$61,568	$1,929	$12,305	$26,841	$0	$41,075	0.67
	2009-03	123	$60,259	$1,225	$10,894	$18,120	$0	$30,239	0.50

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

Retirees

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
	Retirees NHP HMO Total	**370**	**$182,481**	**$4,948**	**$30,674**	**$51,784**	**$0**	**$87,405**	**0.48**
Retirees	2009-01	2,163	$1,043,274	$37,521	$406,280	$1,383,465	$18,997	$1,846,265	1.77
	2009-02	2,183	$1,029,564	$37,761	$429,690	$1,888,436	$20,245	$2,376,136	2.31
	2009-03	2,158	$998,296	$36,694	$388,112	$1,768,619	$26,926	$2,220,350	2.22
	Retirees Total	**6,504**	**$3,071,135**	**$111,976**	**$1,224,082**	**$5,040,521**	**$66,168**	**$6,442,751**	**2.10**

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

UTD

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
AE, CK, C, CY - Choice Plus HMO (POS)	2009-01	20,087	$11,657,595	$375,982	$1,599,425	$9,164,737	($17,111)	$11,123,035	0.95
	2009-02	20,058	$11,509,367	$375,269	$1,645,401	$8,738,539	($40,119)	$10,719,089	0.93
	2009-03	20,072	$11,260,454	$373,309	$1,580,305	$9,197,632	($3,244)	$11,148,002	0.99
UTD AE, CK, C, CY - Choice Plus HMO (POS) Total		**60,217**	**$34,427,416**	**$1,124,560**	**$4,825,131**	**$27,100,908**	**($60,474)**	**$32,990,126**	**0.96**
AF, CL, CZ, CA - Choice Plus HMO (POS)	2009-01	1,910	$1,073,949	$34,207	$165,079	$896,839	($744)	$1,095,383	1.02
	2009-02	1,869	$1,070,090	$33,615	$159,171	$1,129,727	($5,376)	$1,317,137	1.23
	2009-03	1,856	$1,046,230	$33,206	$172,983	$1,899,115	($1,714)	$2,103,589	2.01
UTD AF, CL, CZ, CA - Choice Plus HMO (POS) Total		**5,635**	**$3,190,269**	**$101,028**	**$497,233**	**$3,925,681**	**($7,834)**	**$4,516,109**	**1.42**
AQ, CI, CV, DG - Choice Plus HMO (POS)	2009-01	39	$0	$806	$7,465	$37,091	$0	$45,362	0.00
	2009-02	37	$0	$776	$12,295	$125,767	$0	$138,838	0.00
	2009-03	37	$0	$776	$6,803	$38,605	$0	$46,183	0.00
UTD AQ, CI, CV, DG - Choice Plus HMO (POS) Total		**113**	**$0**	**$2,358**	**$26,563**	**$201,463**	**$0**	**$230,383**	**0.00**
AV, DV, EG, DI - Choice HMO #63 (HMO)	2009-01	734	$745,188	$31,017	$80,532	$360,326	($2,926)	$468,951	0.63
	2009-02	730	$738,504	$30,972	$72,868	$429,948	($3,144)	$530,644	0.72
	2009-03	693	$720,452	$29,590	$68,089	$499,505	($143)	$597,042	0.83
UTD AV, DV, EG, DI - Choice HMO #63 (HMO) Total		**2,157**	**$2,204,144**	**$91,579**	**$221,489**	**$1,289,779**	**($6,213)**	**$1,596,637**	**0.72**
AX, DX, EH, DJ - Choice HMO #63 (HMO)	2009-01	39	$33,969	$1,777	$7,277	$44,281	($28)	$53,307	1.57
	2009-02	38	$33,969	$1,762	$10,605	$38,518	($28)	$50,857	1.50
	2009-03	36	$34,326	$1,656	$6,560	$9,705	($28)	$17,894	0.52
UTD AX, DX, EH, DJ - Choice HMO #63 (HMO) Total		**113**	**$102,264**	**$5,195**	**$24,442**	**$92,504**	**($84)**	**$122,058**	**1.19**
BE, DT, EE, ER - Choice HMO #63 (HMO)	2009-01	4	$0	$61	$14	$0	$0	$75	0.00
	2009-02	4	$0	$61	$14	$1,063	$0	$1,138	0.00
	2009-03	5	$0	$91	$212	$2,152	$0	$2,455	0.00
UTD BE, DT, EE, ER - Choice HMO #63 (HMO) Total		**13**	**$0**	**$213**	**$240**	**$3,215**	**$0**	**$3,668**	**0.00**
BJ, FF, FT, ET - Choice HMO #62 (HMO)	2009-01	2,045	$1,701,443	$75,450	$143,420	$1,038,272	($155)	$1,256,986	0.74
	2009-02	2,038	$1,680,612	$75,388	$153,875	$1,232,423	($1,147)	$1,460,539	0.87
	2009-03	1,957	$1,645,411	$73,610	$140,152	$865,790	($856)	$1,078,696	0.66
UTD BJ, FF, FT, ET - Choice HMO #62 (HMO) Total		**6,040**	**$5,027,466**	**$224,448**	**$437,447**	**$3,136,485**	**($2,158)**	**$3,796,221**	**0.76**
BK, FG, FU, EU - Choice HMO #62 (HMO)	2009-01	146	$110,034	$5,803	$16,416	$69,502	($381)	$91,341	0.83
	2009-02	144	$110,510	$5,712	$18,446	$174,721	$0	$198,880	1.80
	2009-03	133	$108,403	$5,164	$8,616	$116,558	$0	$130,339	1.20
UTD BK, FG, FU, EU - Choice HMO #62 (HMO) Total		**423**	**$328,947**	**$16,679**	**$43,478**	**$360,781**	**($381)**	**$420,560**	**1.28**
BU, FD, FR, GC - Choice HMO #62 (HMO)	2009-01	4	$0	$122	$338	$519	$0	$979	0.00
	2009-02	4	$0	$122	$4,444	$175	$0	$4,740	0.00
	2009-03	4	$0	$122	$737	$1,064	$0	$1,923	0.00

Miami Dade County Public Schools Premium vs. Claims

01/01/2009 - 03/31/2009

UTD

Suffix Rollup	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
UTD BU, FD, FR, GC - Choice HMO #62 (HMO) Total		**12**	**$0**	**$366**	**$5,519**	**$1,758**	**$0**	**$7,642**	**0.00**
Choice Plus HMO (POS)	2009-01	0	$63,190	$0	$0	$0	$0	$0	0.00
	2009-02	0	$102,712	$0	$0	$0	$0	$0	0.00
	2009-03	0	$78,181	$0	$0	$589	$0	$589	0.01
UTD Choice Plus HMO (POS) Total		**0**	**$244,083**	**$0**	**$0**	**$589**	**$0**	**$589**	**0.00**
NHP HMO	2009-01	3,966	$4,021,681	$153,916	$299,533	$3,013,587	$0	$3,467,037	0.86
	2009-02	3,956	$4,017,960	$117,376	$310,771	$1,902,905	$0	$2,331,052	0.58
	2009-03	4,053	$4,190,336	$150,321	$314,311	$1,721,614	$0	$2,186,246	0.52
UTD NHP HMO Total		**11,975**	**$12,229,977**	**$421,613**	**$924,615**	**$6,638,107**	**$0**	**$7,984,335**	**0.65**
UTD	2009-01	28,974	$19,407,049	$679,141	$2,319,499	$14,625,154	($21,345)	$17,602,456	0.91
	2009-02	28,878	$19,263,724	$641,053	$2,387,890	$13,773,786	($49,814)	$16,752,914	0.87
	2009-03	28,846	$19,083,793	$667,845	$2,298,768	$14,352,329	($5,985)	$17,312,958	0.91
UTD Total		**86,698**	**$57,754,566**	**$1,988,039**	**$7,006,157**	**$42,751,270**	**($77,144)**	**$51,668,328**	**0.89**

Miami Dade County Public Schools Premium vs. Claims

TOTALS

Product	Bill/Book Year/ Month	Restated Billed Subscribers	Restated Billed Premium	Capitation Payments	Managed Pharmacy Payments	HMO In-Network Claim Payments	Other Claim Payments	Total Payments	Claim to Premium Ratio
CHOICE HMO #62 (HMO)	2009-01	2,958	$2,306,919	$104,782	$223,214	$1,374,914	($549)	$1,702,358	0.74
	2009-02	2,944	$2,277,033	$104,538	$253,611	$1,686,479	($2,812)	$2,041,820	0.90
	2009-03	2,808	$2,226,050	$100,510	$207,498	$1,294,318	($869)	$1,601,463	0.72
CHOICE HMO #62 (HMO) Total		**8,710**	**$6,810,002**	**$309,830**	**$684,323**	**$4,355,711**	**($4,230)**	**$5,345,641**	**0.78**
CHOICE HMO #63 (HMO)	2009-01	1,110	$1,004,669	$42,897	$129,142	$556,030	($2,993)	$725,076	0.72
	2009-02	1,105	$994,812	$42,897	$133,229	$650,614	($3,211)	$823,527	0.83
	2009-03	1,054	$976,298	$40,845	$119,058	$687,156	($210)	$846,855	0.87
CHOICE HMO #63 (HMO) Total		**3,269**	**$2,975,779**	**$126,639**	**$381,429**	**$1,893,800**	**($6,414)**	**$2,395,458**	**0.80**
CHOICE PLUS HMO (POS)	2009-01	32,510	$18,405,214	$596,950	$2,740,983	$15,324,186	($20,333)	$18,641,794	1.01
	2009-02	32,408	$18,227,356	$594,764	$2,856,528	$15,627,549	($57,217)	$19,021,626	1.04
	2009-03	32,139	$17,860,635	$587,505	$2,689,556	$16,987,651	($14,114)	$20,250,597	1.13
CHOICE PLUS HMO (POS) Total		**97,057**	**$54,493,205**	**$1,779,219**	**$8,287,067**	**$47,939,386**	**($91,664)**	**$57,914,017**	**1.06**
CHOICE PLUS POS (POS)	2009-01	298	$162,012	$5,134	$32,675	$0	$127,872	$165,681	1.02
	2009-02	300	$156,968	$5,180	$43,441	($52)	$274,375	$322,944	2.06
	2009-03	288	$135,050	$5,028	$40,413	($499)	$195,618	$240,560	1.78
CHOICE PLUS POS (POS) Total		**886**	**$454,030**	**$15,342**	**$116,529**	**($551)**	**$597,865**	**$729,185**	**1.61**
INDEMNITY	2009-01	47	$65,889	$729	$36,160	$0	$18,747	$55,637	0.84
	2009-02	46	$67,623	$714	$33,346	$0	$21,536	$55,597	0.82
	2009-03	45	$64,943	$699	$33,041	$0	$25,643	$59,383	0.91
INDEMNITY Total		**138**	**$198,455**	**$2,142**	**$102,547**	**$0**	**$65,926**	**$170,617**	**0.86**
NHP HMO	2009-01	6,099	$5,658,007	$198,744	$439,500	$4,676,094	$0	$5,314,338	0.94
	2009-02	6,067	$5,635,029	$166,525	$463,397	$2,938,688	$0	$3,568,610	0.63
	2009-03	6,296	$5,902,852	$201,301	$468,853	$2,696,126	$0	$3,366,281	0.57
NHP HMO Total		**18,462**	**$17,195,887**	**$566,569**	**$1,371,750**	**$10,310,909**	**$0**	**$12,249,228**	**0.71**
PPO	2009-01	6	$3,121	$91	$2,680	$0	$257	$3,028	0.97
	2009-02	6	$3,121	$91	$471	$0	$1,335	$1,898	0.61
	2009-03	6	$4,723	$91	$2,923	$0	$1,290	$4,304	0.91
PPO Total		**18**	**$10,965**	**$273**	**$6,074**	**$0**	**$2,882**	**$9,230**	**0.84**
GRAND TOTAL	**2009-01**	**43,028**	**$27,605,831**	**$949,327**	**$3,604,354**	**$21,931,224**	**$123,001**	**$26,607,912**	**0.96**
	2009-02	**42,876**	**$27,361,942**	**$914,709**	**$3,784,023**	**$20,903,278**	**$234,006**	**$25,836,022**	**0.94**
	2009-03	**42,636**	**$27,170,551**	**$935,979**	**$3,561,342**	**$21,664,752**	**$207,358**	**$26,369,443**	**0.97**
GROUP GRAND TOTAL		**128,540**	**$82,138,323**	**$2,800,014**	**$10,949,719**	**$64,499,255**	**$564,365**	**$78,813,376**	**0.96**

Group #: 702706