

FISCAL SOUNDNESS FINANCIAL DATA ELEMENTS		
		<u>12/31/2007</u>
1. Net Worth		
2. Total Assets		
3. Cash & ST Investments		
4. LT Liquid Investments (Bonds)		
5. Total Liabilities		
6. Health Claims Payable		
7. Total Revenue		
8. Total Expenses		
9. Total Medical and Hopital		
10.Total Administrative Expenses		
11. Net Income		
12. Cash Flow from Operations		
13. Total Member Months		