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June 23, 2020

Stan Boyd, Director
Division of Underground Storage Tanks
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Avenue, 12th Floor
Nashville, TN 37243

Re: The State of Tennessee Underground Storage Tank Fund – Actuarial Report

Dear Mr. Boyd:

Enclosed is our report on the actuarial study of the Tennessee Underground Storage Tank Fund as of March 1, 2020. The report has been prepared for the State of Tennessee.

This report is provided by Laura A. Maxwell, FCAS, MAAA, CSPA who meets the basic education standards of the Casualty Actuarial Society and the American Academy of Actuaries and continuing education standards of the American Academy of Actuaries to make this statement of actuarial opinion.

We have enjoyed working with you on this assignment and look forward to discussing any questions you may have with this report.

Best Regards,

A handwritten signature in blue ink that reads "Laura A. Maxwell".

Laura A. Maxwell, FCAS, MAAA, CSPA
Senior Consulting Actuary

Tennessee Underground Storage Tank Fund



Underground Storage Tank Fund Actuarial Study
For Reporting Year 2020
As of March 1, 2020

May 2020



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Commitment Beyond Numbers

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Tennessee Underground Storage Tank Fund

Actuarial Study as of March 1, 2020

PURPOSE & SCOPE

Pinnacle Actuarial Resources, Inc. (Pinnacle) was retained by the Tennessee Department of Finance and Administration to conduct an actuarial study of the Underground Storage Tank Fund (TN UST or the Fund) as of March 1, 2020. The purpose of this analysis is to estimate future payments arising from the cleanup and third party liability of underground petroleum storage tank leaks and spills assumed by assumed by the State of Tennessee, Division of Underground Storage Tanks (“the State” or “the Division”). Specifically we were retained to:

- Estimate expected payments arising from leaks and spills from inception of the program in 1990 through the period ending June 30, 2030.
- Estimate the required reserves as of March 1, 2020, June 30, 2020, and June 30, 2021 to pay for remediation costs for releases reported through fiscal years 2020 and 2021, as appropriate.
- Estimate the liability to include a provision for the additional requests for reimbursement from known and currently reported leaking sites as well as for future requests for reimbursements from problem sites not yet reported.
- Estimate ultimate costs of releases reported during each of the years 2021 through 2030.
- Provide a cash-flow analysis incorporating total revenue and operational expenses to give a clearer prediction of any unobligated balance on a nominal basis.

For the purposes of this report, the accounting date (the date used to separate the paid versus unpaid claim estimates) and the valuation date (the date through which transactions are included in the data used to estimate the unpaid claim estimates), are both March 1, 2020. Future projected periods carry a valuation date commensurate with the end of each projection period. The review date (the cutoff date for including information to the actuary) is April 28, 2020.

DISTRIBUTION & USE

This study has been conducted at the request of Tennessee Finance and Administration officials. The exhibits attached in support of our findings are an integral part of this report. These sections have been prepared so that our actuarial assumptions and judgments are documented. Judgments about the conclusions drawn in this report should be made only after considering the report in its entirety. We remain available to answer any questions that may arise regarding this report. We assume that the user of this report will seek such explanation on any matter in question.

Our conclusions are predicated on a number of assumptions as to future conditions and events. Those assumptions, which are documented in subsequent sections of this report, must be understood in order to place our conclusions in their appropriate context. In addition, our estimates and projections are subject to inherent limitations, which are also discussed in this report.

RELIANCES & LIMITATIONS

We have prepared this report in conformity with its intended use by persons technically competent in the areas addressed and for the stated purposes only. Judgments as to conclusions, methods, and data contained in this report should be made only after studying the report in its entirety. Furthermore, we are available to explain any matter presented herein.

Throughout our analysis we have, without audit or verification, relied on historical data and qualitative information provided by TN UST. We reviewed this data for consistency among data elements and with the data provided for our 2018 analysis. Ricky Cathey of the Division informed us that certain facilities in the data are not the responsibility of the Tennessee Underground Storage Tank Fund and thus need to be excluded from the analysis. We removed any facility ID beginning with a zero. Two examples are Tennessee Department of Transportation and National Guard facilities. Also, any federally funded sites were removed from the data. We believe the data to be reasonable and accurate. The accuracy of our results is dependent upon the accuracy and completeness of this underlying data. Therefore, any material discrepancies discovered in this data by TN UST or its auditor should be reported to us and this report amended accordingly, if warranted.

There is a limitation upon the accuracy of these estimates and projections in that there is an inherent uncertainty in any estimate of unpaid claims and financial projections. This uncertainty is due to the fact that the ultimate liability for claims is subject to the outcome of events yet to occur, e.g., the likelihood of claimants bringing suit, the size of awards, changes in the standards of liability, and the attitudes of claimants toward settlement of their claims. Also our financial projections are subject to a high degree of uncertainty because they require prediction of future economic, legal, and judicial conditions which are not knowable in advance. In our judgment, we have employed techniques and assumptions that are appropriate, and the conclusions presented herein are reasonable, given the information currently available. However, it should be recognized that future financial results will likely deviate, perhaps materially, from our estimates.

Our estimate is characterized by a high degree of uncertainty in estimating unpaid claims. Specifically, the variability affecting unpaid claims is chiefly driven by future legislation in Tennessee and regulatory

standards affecting cleanup costs. The probability that actual future loss and loss expense payments may develop to levels well outside our estimates must be considered material.

A substantial source of uncertainty relates to the emergence of the COVID-19 pandemic in early 2020. This uncertainty could impact future estimates in several different ways including distortion of development patterns as claims are handled differently and changes in economic environments that could affect the cost of future claims. Further, projected revenue and investment income may also be affected by the pandemic as well. At this point, it is not possible to reliably forecast these impacts. The COVID-19 pandemic may have a material impact on our future cost estimates as its effects emerge.

BACKGROUND

The Tennessee General Assembly established the Tennessee Petroleum Underground Storage Tank Fund, which is codified in Tennessee Code Annotated, Section 68-215-110 (“the Storage Tank Fund”). The purpose of the Storage Tank Fund is to provide the necessary funds for the investigation, identification, and for the reasonable and safe cleanup of releases from petroleum underground storage tanks, including monitoring and maintenance of petroleum sites within the State of Tennessee. The Storage Tank Fund may also be used to provide a mechanism to assist with the financial responsibility requirements for owners/operators of petroleum underground storage tanks, including cleanup of contamination and third party claims due to bodily injury and/or property damage caused by leaking petroleum underground storage tanks. The Storage Tank Fund is supported by the fees, civil penalties and damages collected pursuant to Tennessee Code Annotated, Title 68, Chapter 215, Subsections 109, 110, and 121.

TN UST’s fiscal year runs from July 1 to June 30. Therefore, for example, fiscal year ending 2019 refers to the twelve month period from July 1, 2018 through June 30, 2019.

SUMMARY

The estimated liabilities contained in this report are the product of historical experience, actuarial assumptions, quantitative analysis, and professional judgment. The starting point of the analysis is request for reimbursement data provided by the Division of Underground Storage Tanks evaluated as of March 1, 2020 as summarized in Appendix A.

The data is organized by claim report year. The expression “claim” used in this report refers to a release report filed with the Division. Claim report year is the year in which the claim was initially filed with the Division’s reimbursement program, not necessarily the same as when the release actually

occurred. Oftentimes it is not possible nor practical to determine when a release actually occurred. It is a common practice across the industry to record the timing of releases by year reported as opposed to year the release occurred.

The estimated required reserves as of March 1, 2020 are \$31.9 million. This decreases to \$28.5 million as of June 30, 2020 and increases to \$29.5 million as of June 30, 2021 as shown on Exhibit 1.2. Similar to the prior analysis as of March 1, 2018, the required reserves are a combination of water based on three potential treatment scenarios and non-water claims.

Paid and pending claims for claim years 1990-91 through 2017-18 have increased \$18.8 million since March 1, 2018. The paid and pending claims for these years is now \$416.3 million which is greater than the ultimate estimate of \$412.6 million as of March 1, 2018. As a result, the expected ultimate costs for these claim years has been increased \$26.2 million. See Exhibit 1.1 for more details.

A cash flow analysis has been added to this analysis and is provided in Exhibits A through E. The cash flow, shown in Exhibit A, increases throughout the projected periods. Similarly the projected equity balance also increases but decreased in fiscal year 2029-30 which is shown in Exhibit B. Details on the assumptions underlying this analysis are provided below.

DATA

Definition of Site

The Division of Underground Storage Tanks reimburses for clean up or third party liability per leaking tank site as opposed to per leaking tank. The tank inventory as of March 1, 2020 indicates 16,064 petroleum tanks are currently in use or temporarily out of use. This report includes tanks for which petroleum assurance fees are paid; it excludes tanks containing heating oil and hazardous substances and tanks owned by the Federal and State governments. Exhibits projecting future releases and cost also exclude State of Tennessee Tanks, which do not receive fund reimbursement. Any pending reimbursements to the State of Tennessee for claims have been disallowed since 2006.

Claims Status Categories

The claim status assigned by the Division of Underground Storage Tanks is accepted as accurate. Claim status categories in the database are as follows:

- 0 suspected release - red records
- 0a suspected release - closed
- 1 tank closure

- 1a completed tank closure
- 1b closure application expired
- 1c line closure
- 1d completed line closure
- 2 site check
- 3 release investigation
- 5 corrective action & release investigation
- 6 corrective actions
- 7 closure monitoring
- 8 case closed
- 9 other
- 13 abandoned facility project

Requests identified as “1 tank closure”, “1a completed tank closure” , “1b closure application expired” , “1c line closure” , “1d completed line closure” or “8 case closed” were considered in the category of “closed” for the purpose of this report. Requests identified as “7 closure monitoring” were considered in the category of “closure.” All other requests were considered in the category of “open.” The “active” category of this report consists of requests that are classified either “open” or “closure.”

Request Types

There are three types of request categories in the database - drinking water, non-drinking water and “blank,” which are all other types of cleanup requests. These designations refer to the type of cleanup required at a particular site.

Prior analyses revealed that there was not a significant difference in cleanup costs for drinking water sites as compared to cleanup of non-drinking water sites. For the purpose of the 2018 and this analysis, drinking water and non-drinking water cleanup requests were grouped together as “water claims”.

METHODOLOGY

General Overview of Exhibits

The cash flow analysis is contained in Exhibits A through E. The cash flow through June 30, 2030 is summarized in Exhibit A and the equity balance is provided in Exhibit B. Revenue is estimated in Exhibit C and expenses are estimated in Exhibit D. Future claim payments are provided in Exhibit E based on estimated ultimate losses and payment patterns in the liability analysis (Exhibits 1 through 16 and the Appendices).

Exhibit 1.1 provides a change from the prior analysis for water (base), non-water and combined.

Exhibit 1.2 provides expected payments and estimated reserves as of March 1, 2020, June 30, 2020 and June 30, 2021 for the base scenario and three additional severities requested by the Fund.

Exhibit 1.3 provides expected payments by claim year for the base scenario and three additional scenarios for the 2020-21 and subsequent claim years while Exhibit 1.4 provides ultimate payments by claim year for 2019-3/1/2020 and prior claim years.

Frequency and claim count estimates are provided in Exhibits 2 through 6 while severity and loss amounts are calculated in Exhibits 7 through 10.

Future payments by claim year and release year are determined in Exhibits 11 through 15.

A summary of estimated liabilities is provided in Exhibit 16.

Claims and payments are summarized in Appendix A. The deductible history is shown in Appendix B and a listing of all claims is provided in Appendix C.

Appendix D (water) and Appendix E (non-water) calculate ultimate payments by claim year for claims as of March 1, 2020. Appendix F (water) and Appendix G (non-water) calculate ultimate paid/closed claim counts for claims as of March 1, 2020.

Projection of Reported Releases (Claims with Payments)

The projected number of tanks with problems is estimated in Exhibits 2.1 and 2.2 split between water sites and other sites. The sharp decrease in number of new releases reported after July 1, 2005 is a very positive development, and dramatic when compared to what had been expected from earlier history. Some of the reasons cited by the State Division of Underground Storage Tanks for the sharp reduction in new reports are:

- Better monitoring system in place at virtually all sites.
- Dramatic increase in inspection with a regular rotation to all sites in less than 3 years, with sites of concern more often.
- Formal enforcement actions being taken where problems are identified.
- Strict 60 – 90-day time limits for reporting of releases is enforced.

- Secondary containment apparatus limiting releases that require actions with cost that exceed the \$20,000 flat deductible.

Two changes were made to the frequency calculation with this analysis. Previously future frequency was determined using claims with payment with no adjustments. For this analysis we start with the ultimate claim counts developed in Appendices F and G. Estimates of ultimate claim counts are calculated using two development methods.

The first method is a traditional closed with payment claim (CWP) development technique. The CWP development is based on the assumption that the relative change in a given claim year's CWP estimates from one evaluation point to the next is similar to the relative change in a prior claim year's CWP estimates at similar evaluation points. In utilizing this method, actual CWP data is evaluated. Successive years can be arranged to form a triangle of data.

Development Factors (DFs) are calculated to measure the change in cumulative CWP from one evaluation point to the next. These historical DFs form the basis for selecting the DFs used in projecting the current valuation of losses to an ultimate basis. In addition, a tail factor is selected to account for development beyond the observed experience. The tail factor is based on trends shown in the data. This method's implicit assumption is that the rate of closure of claims has been relatively consistent over time.

The second method is calculated similarly using all claims with payments (CWP + active) instead of CWP.

Ultimate water claims for claim years 7/19-3/20 and prior are selected on Appendix F, Page 1 (Appendix G for non-water). Selected ultimate claims are based on the two methods as well as current active claims. Future claims with payments reflect reporting lag, claims that reopen as well as current requests without any payments that may turn into paying claims.

Exhibit 2.1, Page 1 calculates frequency (claim per tank) using the selected ultimate claims and tanks provided by the Division of Underground Storage Tanks. Frequency trends are calculated using this data to determine expected frequency for future claim years. The second change in this calculation is that current frequency is trended on Exhibit 2.1, Page 2 to select the prospective frequency.

Developing the claim counts and applying trend to the historical frequencies makes the averages more consistent with current conditions. Future frequencies on Exhibit 2.2 start with the frequency selected on Exhibit 2.1, Page 2 and apply the trends selected on Exhibit 2.1, Page 1.

Projection of Fund Payments for Remediation and Monitoring

The estimated liabilities contained in this report are for cleanup, remediation and monitoring per site, net of the deductible and disallowed expenses. The Division of Underground Storage Tanks scrutinizes each request for reimbursement and disallows certain expenses that exceed the Division of Underground Storage Tanks' published guidelines. Information Appendix A indicates the Division routinely disapproves approximately 8 percent of the total requested amount.

The deductible amounts have undergone changes during the life of the program. Beginning July 1, 2005 and for all years subsequent, the deductible is a \$20,000 flat deductible for all tank owners for cleanup. For third party liability, the deductible is also a \$20,000 flat deductible. Historical deductibles are provided in Appendix B.

For the current claim years (7/19-3/20 and prior) estimated payments are calculated using development methods. Previously payments were calculated by multiplying active claim counts with estimated severity. Appendices D (water) and E (non-water) calculate ultimate payments by claim year. Two development methods are used, one with paid and pending amounts and the other with paid and pending severity. For the severity method, ultimate claims are multiplied by ultimate severity to determine ultimate payments.

Similar to the frequency calculation, severity is calculated using the selected ultimate losses divided by the ultimate claims to determine severity for future claims. Exhibit 8.1 displays the historical ultimate severity and indicated trend, followed by trended and selected severity in Exhibit 8, Page 2. Exhibit 8, Page 3 provides the future severities.

Payment Projections

The analysis has provided four projections of payments. These projections represent a range of estimated liabilities. The first projection labeled "Base" is the starting point. The "Base" case is an analysis on the historical data provided by the Division of Underground Storage Tanks. The new water systems data is not considered in the "Base" case.

Future payments for water (base) and non-water are calculated as the ultimate payments described above less the payments as of March 1, 2020. Future payments by fiscal year are calculated using the payment patterns developed in Appendices D (water) and E (non-water), Pages 2-5.

The closure rates developed in Appendices F (water) and G (non-water), Pages 2-5 are used to determine closed claims by fiscal year. Subtracting the closed claims from total claims results in the active claims by fiscal year.

We then develop three scenarios involving the implementation of the new monitoring systems and different remediation time frames. The scenarios were developed through a collaborative effort of the Division and Pinnacle. These three scenarios are based on the water claim projections. The non-water claim projections are equal for all four projections. Scenario 1 is the best case estimate because the water cleanup time is two years. Scenario 2 has a four year water cleanup and is considered the most probable scenario. Then, the six year water cleanup timeframe for Scenario 3 is an adverse case estimate. All three scenarios assume an equal time frame for the water system installation, and further assume that the installations are complete. Please note that actual results could be outside the range projected by the best case and adverse case scenarios.

Exhibit 5.1.2 provides the active claim counts for the base scenario. The base scenario is based on the old system of treating water claims. As of March 1, 2018 there are no longer any water claims being treated with the old system. We continue to review water claims with the old system to utilize the historical data. The base scenario receives no weight in our overall weighted indication.

Exhibits 5.2 through 5.4 provide active claim counts for Scenarios 1, 2 and 3. The Fund has provided the three scenarios by adjusting the expected number of years of corrective action needed. Exhibit 5.5.2 calculates the active non-water claim counts.

Exhibit 9 provides the average cost per request for the three water scenarios. Exhibits 10.2 through 10.4 combine the results of Exhibit 5 and Exhibit 9 to present the expected payments by fiscal year for each of the water scenarios. Payments by fiscal year for water (base) is provided in Exhibit 10.1 and non-water is in Exhibit 10.5

Other Assumptions

The claim report year for any given release is defined based on the date of first request for reimbursement for a release. Historically, status had been defined on a site basis. In a few instances where there was more than one release for a site, if any claim (release) was active, the site status was open or active. Division records from 2004 and forward more accurately determine release status for each claim. The status information used in this analysis is accepted as provided.

The more vigorous enforcement of the one-year time limit for submitting requests for reimbursement has been in place since 2004. This added to the back log of requests that was built up in 2004. The

backlog had been addressed and virtually eliminated by February 10, 2006. It is assumed that with more strictly enforced reporting requirements for suspected and known leaks, and with continued enforcement of the one year time limit for submitting requests, that leak and requests will become known in timely manner and an unknown backlog will not build again.

The starting point for the analysis is the historical information provided by the Division of Underground Storage Tanks. This information is provided in Appendix A. This exhibit summarizes the number of requests submitted for reimbursement to the trust fund as well as the disallowed amounts, deductibles and net amounts paid and pending made as of March 1, 2020. Requests for reimbursement, also referred to as “claims” in this report, are aggregated by the fiscal year in which the claim was first filed with the Division of Underground Storage Tanks. Additional requests for reimbursement on these claims in later fiscal periods were aggregated under the original claim year.

Diagnostics

Consistent with the prior analysis we provide various metrics to determine changes in the experience.

- Exhibit 1.1 provides a comparison to the analysis as of March 1, 2018.
- Exhibit 3 calculates the percentage of active claims by claim year. Column (7) shows the percentage selected in the prior analysis and Column (8) shows the percentage determined by the development methods.
- Exhibit 6 provides the history of average requests per year.
- Exhibit 7 provides average severity using historical deductible as well as the current \$20,000 deductible.

DISCUSSION & ANALYSIS

Required Reserves

The estimated liabilities contained in this report are the product of historical experience, actuarial assumptions, quantitative analysis, and professional judgment. The starting point of the analysis is request for reimbursement data provided by the Division of Underground Storage Tanks evaluated as of March 1, 2020 as summarized in Appendix A.

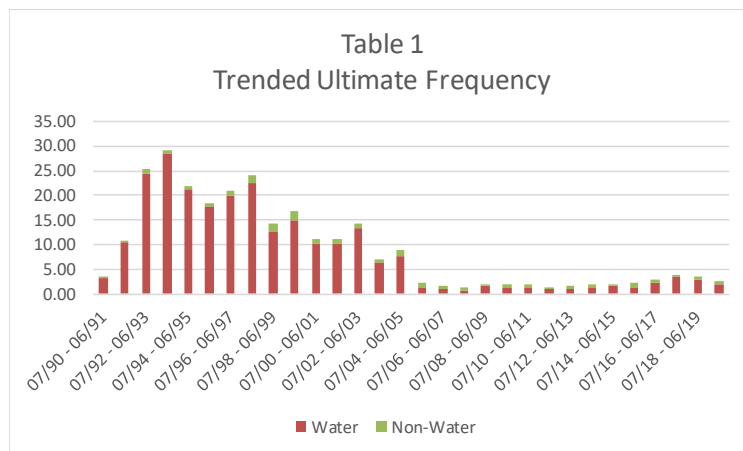
The historical information has been summarized by aggregating the amounts paid by the Fund for a given site by claim report year. Cleanup at a contaminated site may take a number of years to achieve remediation with payments made by the trust fund over a corresponding period of time. The total number of claims in this table is the number of release reports which have resulted in payments made by the State trust fund on a leaking site. The number of closed claims indicates the number of sites that

are classified by the Division of Underground Storage Tanks as tank closure (1), completed tank closure (1a), closure application expired (1b), line closure (1c), completed line closure (1d) or case closed (8). Other than a portion of the amounts shown as pending, no further payments are expected to be made by the trust fund on these sites. The number of closure claims refers to sites which are currently in the monitoring stage. The number of open claims refers to the number of sites that are being investigated or actively remediated.

The amount requested shows the amount requested for reimbursement by the tank owners. The Division applies a schedule of reasonable rate guidelines for various services. The disallowed amount is the amount by which the requested amount exceeds the published guidelines. After the requested amount is reduced by the disallowed amount, the deductible is applied. Beginning July 1, 2005 the deductible was changed to a \$20,000 flat, up-front deductible. For a full listing of deductibles in effect prior to July 1, 2005, see Appendix B. The last three columns of Appendix A, Page 1 show the amount paid and pending by the State trust fund for cleanup of leaking underground storage tanks as of March 1, 2020, the net amount actually paid, and the approved amounts pending payment.

The actual amount of \$416.3 million paid and pending claims shown on Exhibit 1.1, Page 3 is greater than the 2018 report posted amount of \$397.5 million. In other words, paid and pending amounts have increased by approximately \$18.8 million in the last two years.

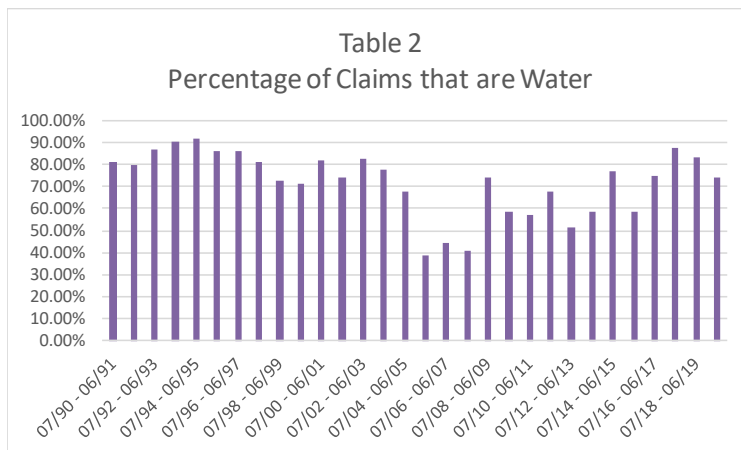
Table 1 shows the frequency of releases per 1,000 tanks, based on a water frequency trend rate of 4.0% and -2.0% for non-water.



An expected frequency of 1.60 releases per 1,000 tanks was selected in 2018 and increased to 2.60 with this review. The dramatic reductions in frequency beginning with the 2006 claim year appear to have bottomed out. A concern also remains that some tank owners are not reporting releases because

of the \$20,000 up-front deductible. These unreported releases could have growing plumes that will be more difficult and costly to clean up at later dates.

Future releases shown on Exhibit 2.2 are based on the selected frequency from Table 1, selected frequency and exposure trends from Exhibit 2.1, Page 1 and the projected tanks for 2020 provided by the TN UST. Although the number of claims declined dramatically in 2006, they appear to be somewhat stable since then.



The data in Table 2 shows an overall decreasing trend in the percentage of claims involving water through 2006, but those percentages have been steadily increasing from 2013-2018. The percentage of water claims for the most recent years may increase due to the slow reporting of water claims. Often claims originally recorded as non-water turn into water claims once water contamination is discovered.

The average cost per request adjusted to reflect the \$20,000 flat deductible in place since July 1, 2005 is provided in Exhibits 7.5 through 7.8. Claims involving water take longer to assess and plan before remedial action begins, and appear to have modest first year cost, mostly contained by the deductible. After the first year, average transaction costs are expected to be higher after the deductible is exceeded and actual remediation begins. The historical closed claim data indicates the average annual transaction cost remains relatively stable after the first payment period.

Exhibit 1.3 provides estimates of expected fund payments for remediation costs associated with releases reported during each of the 2021 through 2030 periods. These estimates are useful because they illustrate the amount needed to collect from tank fees and petroleum assurance revenue to pay for claims projected to be reported during each future period. Historically, revenues collected during fiscal periods were used to pay reimbursement requests regardless of when the release occurred.

Moving to this view of funding remediation costs, the State should be clear that releases reported during prior periods have not been completely funded.

The estimated ultimate remediation costs shown for 2021 are calculated with current knowledge of reports and payments. Frequency of releases, reporting patterns, and average costs could and likely will change. The State should be very cautious when using the estimates for report periods 2021 through 2030. There are many assumptions upon which these estimates are based. Small changes in assumptions over many years could cause costs to vary significantly from those presented in Exhibit 1.3.

Exhibit 1.4 provides a review of the estimated ultimate payments by claim report year since program inception. This may be helpful in gauging the effects of potential differences in frequency of releases, average costs, and closing patterns (percent active) between the scenarios.

Cash Flow

Projected claim payments by fiscal year are summarized on Exhibit E. The payments were derived in Exhibit 10 of the required reserve analysis. Exhibit E separates the payments into current claims, those known by March 1, 2020, and future claims.

Historical expenses provided by the Division are shown in Exhibit D. Based on the historical information and discussion with the Division, trends are selected to estimate future fiscal year expenses.

The TN UST revenue comes from six sources. The assurance fee is estimated based on historical data assuming a 1.0% trend. The estimated assurance fee is less than prior years due to the reduction in fuel consumption during the COVID-19 restrictions. A lower than indicated trend is selected as fuel consumption may be slow to get back to prior levels.

The historical tank fee and late penalty, civil penalty, miscellaneous revenue and department and federal revenue are reviewed in order to select the future revenue items. The selections for these items are based on the long term averages.

The last revenue item is the interest earned on the Fund balance. The 1.4% selection is based on the investment yield of the three most recent years. The revenue items are shown on Exhibit C.

The cash flows (Exhibit A) start with the Fund's cash balance as of March 1, 2020 and determine future cash balances using revenue and expenses in Exhibits C through E. Exhibit B projects future equity balances, the difference between total liability and current cash balance.

The cash flows are heavily impacted by the chosen exposure, frequency and severity trends shown in Table 3. The reduced revenue is also impacted by the decreasing exposure trend.

Table 3 Annual Trends				
	Exposure	Frequency	Severity	Overall
Water	-0.5%	4.0%	-3.0%	1.4%
Non-Water	-0.5%	-2.0%	-5.0%	-6.4%

FINDINGS

Required Reserves

The required reserves for water are based on Pinnacle’s estimate of ultimate claims with payment and the Division’s three scenarios for water treatment. Scenario 1 is the best case estimate because the water cleanup time is two years. Scenario 2 has a four year water cleanup and is considered the most probable scenario. Then, the six year water cleanup timeframe for Scenario 3 is an adverse case estimate. The required reserve for non-water are based on the projected paid claims and payments using the development methods described previously.

Table 4 Change in Required Reserves			
	As of 3/01/2020	As of 3/01/2018	Change
Current Liabilities	31,881,311	33,354,303	(1,472,992)
Paid and Pending	416,297,310	397,507,201	18,790,109
<u>Estimated Liability as of</u>			
6/30/2020	28,492,889	30,783,014	(2,290,125)
6/30/2021	29,473,820	28,126,865	1,346,955

The current liabilities (Scenario Weighted Water Estimate + Non-Water Estimate) as of March 1st has decreased from the prior analysis despite two years being added to the analysis. This reflects some of the older years developing less than expected. However moving into the future, the experience gets worse. This is caused by the increasing severity and frequency for water claims for future claim years. Going forward it should be possible to replace the three scenarios with estimates based on the experience since 2018 to better estimate the future liability.

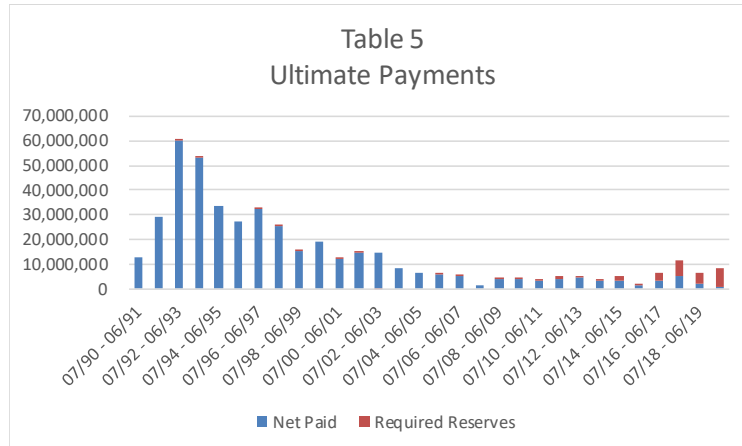


Table 5 shows that there is little required reserves remaining for the older claim years. The required reserves reflect the Fund’s historical experience for non-water and the three scenarios for the water claims.

Cash Flow

The results of our analysis are summarized in Exhibit A which displays projected cash flows, accounting for estimated fiscal year remediation payments, administrative costs, and revenues. It can be noted in the exhibit that the starting point is the cash balance of the TN UST as of March 1, 2020, which is \$55.0 million. The cash flow balance is projected to increase throughout the projected fiscal years assuming no change to the current per gallon throughput fee.

Fiscal Year	Projected Revenue	Projected Expenses	Cash Balance
07/19 - 03/20			\$55,049,259
03/20 - 06/20	8,566,405	3,897,475	59,718,189
07/20 - 06/21	24,845,100	18,639,415	65,923,874
07/21 - 06/22	25,110,900	20,654,341	70,380,433
07/22 - 06/23	25,357,100	22,250,587	73,486,946
07/23 - 06/24	25,586,800	23,783,668	75,290,078
07/24 - 06/25	25,808,800	24,085,818	77,013,060
07/25 - 06/26	26,032,200	24,314,626	78,730,634
07/26 - 06/27	26,261,300	24,005,748	80,986,187
07/27 - 06/28	26,492,100	24,825,045	82,653,242
07/28 - 06/29	26,718,400	25,389,855	83,981,787
07/29 - 06/30	26,939,500	26,332,189	84,589,098

However, one must keep in mind that cash flow is only one important metric. A second metric should also be considered, which we define as the “Equity” Balance as displayed in Exhibit B. The equity balance takes into consideration not only the revenues coming in and expenses going out each year,

but it also accounts for any projected outstanding liability based on our actuarial estimates of the TN UST at each fiscal year-end. As noted in column (8) of Exhibit B, we have projected outstanding liabilities for all incidents at \$31.9 million as of March 1, 2020. In consideration of the cash balance as of that same time from Exhibit A, that implies a decreasing equity balance starting in 2029-30.

The State of Tennessee Underground Storage Tank Fund
Analysis as of 3/1/2020
Exhibit Index
Cash Flow

Exhibit A	Projected Cash Flow
Exhibit B	Projected Equity Balance
Exhibit C.1	Estimated Revenue
Exhibit C.2	Current Revenue
Exhibit D	Expenses
Exhibit E	Projected Payments

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Projected Cash Flow

Exhibit A

Fiscal Year	Beginning Cash Balance	Revenue	Investment Income	Administrative Costs	Claim Payments	Ending Cash Balance
	(1)	(2)	(3)	(4)	(5)	(6)
07/19 - 03/20	\$55,256,055	\$14,860,190	\$101,079	\$8,507,772	\$6,660,293	\$55,049,259
03/20 - 06/20	55,049,259	7,967,005	\$599,400	335,228	\$3,562,247	59,718,189
07/20 - 06/21	59,718,189	23,971,700	873,400	9,052,900	9,586,515	65,923,874
07/21 - 06/22	65,923,874	24,163,400	947,500	9,412,600	11,241,741	70,380,433
07/22 - 06/23	70,380,433	24,357,000	1,000,100	9,787,500	12,463,087	73,486,946
07/23 - 06/24	73,486,946	24,552,600	1,034,200	10,178,300	13,605,368	75,290,078
07/24 - 06/25	75,290,078	24,750,100	1,058,700	10,585,700	13,500,118	77,013,060
07/25 - 06/26	77,013,060	24,949,600	1,082,600	11,010,400	13,304,226	78,730,634
07/26 - 06/27	78,730,634	25,151,100	1,110,200	11,453,200	12,552,548	80,986,187
07/27 - 06/28	80,986,187	25,354,600	1,137,500	11,915,000	12,910,045	82,653,242
07/28 - 06/29	82,653,242	25,560,100	1,158,300	12,396,500	12,993,355	83,981,787
07/29 - 06/30	83,981,787	25,767,700	1,171,800	12,898,600	13,433,589	84,589,098

Column

- (1) Column (6) Prior Year
- (2) Exhibit C.2, Column (6) for 07/19 - 03/20. Exhibit C.1, Column (6) for remaining subsequent years
- (3) Exhibit C.2, Column (7) for 07/19 - 03/20. Exhibit C.1, Column (7) for remaining subsequent years
- (4) Exhibit D, Column (1) + Exhibit D, Column (2) for 07/19 - 03/20. Exhibit D, Column (7) + Exhibit D, Column (8) for remaining subsequent years
- (5) Exhibit E, Column (7)
- (6) Exhibit C.2, Column (9) for 07/19 - 03/20. [Column (1) + Column (2) + Column (3)] - [Column (4) + Column (5)] for remaining subsequent years

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Projected Equity Balance

Exhibit B

Fiscal Year	Ending Cash Balance	Projected Current Claims Liability			Projected Future Claims Liability			Total Liability	Projected Equity Balance
		Water	Non - Water	Total	Water	Non - Water	Total		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
07/19 - 03/20	\$55,049,259			\$31,881,311	\$0	\$0	\$0	\$31,881,311	\$23,167,948
03/20 - 06/20	59,718,189	27,342,000	1,018,185	28,360,185	107,800	24,904	132,704	28,492,889	31,225,300
07/20 - 06/21	65,923,874	21,462,000	875,277	22,337,277	7,021,700	114,843	7,136,543	29,473,820	36,450,054
07/21 - 06/22	70,380,433	15,802,500	736,551	16,539,051	12,429,175	194,908	12,624,084	29,163,134	41,217,299
07/22 - 06/23	73,486,946	10,657,500	596,130	11,253,630	16,547,155	265,070	16,812,225	28,065,855	45,421,091
07/23 - 06/24	75,290,078	6,007,400	451,730	6,459,130	19,375,602	324,501	19,700,103	26,159,233	49,130,845
07/24 - 06/25	77,013,060	2,920,400	314,863	3,235,263	21,074,441	370,560	21,445,001	24,680,264	52,332,796
07/25 - 06/26	78,730,634	950,600	215,747	1,166,347	22,221,758	400,936	22,622,694	23,789,041	54,941,593
07/26 - 06/27	80,986,187	313,600	148,974	462,574	23,236,498	419,117	23,655,615	24,118,189	56,867,998
07/27 - 06/28	82,653,242	0	97,199	97,199	24,135,091	426,796	24,561,887	24,659,086	57,994,155
07/28 - 06/29	83,981,787	0	41,961	41,961	25,019,198	423,392	25,442,590	25,484,551	58,497,236
07/29 - 06/30	84,589,098	0	10,539	10,539	25,827,900	404,809	26,232,709	26,243,248	58,345,850

Column

- (1) Exhibit A, Column (6)
- (2) From Exhibit 10.1 through Exhibit 10.4
- (3) From Exhibit 10.5
- (4) Exhibit 1.2, Estimated Required Reserves for 07/19 - 03/20. (2) + (3) for remaining subsequent years
- (5) From Exhibit 10.1 through Exhibit 10.4
- (6) From Exhibit 10.5
- (7) (5) + (6)
- (8) (4) + (7)
- (9) (1) - (8)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Estimated Revenue

Exhibit C.1

Fiscal Year	Assurance Fee	Tank Fee & Late Penalty	Civil Penalty	Miscellaneous Revenue	Department & Federal Revenue	Total Revenue	\$ Interest On Fund Balance	Beginning Cash Balance	Ending Cash Balance	Average Cash Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
03/20 - 06/20	\$7,326,330	\$211,090	\$71,741	\$255	\$357,588	\$7,967,005	\$599,400	\$55,049,259	\$59,118,789	\$57,084,024
07/20 - 06/21	19,171,700	2,000,000	250,000	50,000	2,500,000	23,971,700	873,400	59,718,189	65,050,474	62,384,332
07/21 - 06/22	19,363,400	2,000,000	250,000	50,000	2,500,000	24,163,400	947,500	65,923,874	69,432,933	67,678,404
07/22 - 06/23	19,557,000	2,000,000	250,000	50,000	2,500,000	24,357,000	1,000,100	70,380,433	72,486,846	71,433,640
07/23 - 06/24	19,752,600	2,000,000	250,000	50,000	2,500,000	24,552,600	1,034,200	73,486,946	74,255,878	73,871,412
07/24 - 06/25	19,950,100	2,000,000	250,000	50,000	2,500,000	24,750,100	1,058,700	75,290,078	75,954,360	75,622,219
07/25 - 06/26	20,149,600	2,000,000	250,000	50,000	2,500,000	24,949,600	1,082,600	77,013,060	77,648,034	77,330,547
07/26 - 06/27	20,351,100	2,000,000	250,000	50,000	2,500,000	25,151,100	1,110,200	78,730,634	79,875,987	79,303,311
07/27 - 06/28	20,554,600	2,000,000	250,000	50,000	2,500,000	25,354,600	1,137,500	80,986,187	81,515,742	81,250,964
07/28 - 06/29	20,760,100	2,000,000	250,000	50,000	2,500,000	25,560,100	1,158,300	82,653,242	82,823,487	82,738,364
07/29 - 06/30	20,967,700	2,000,000	250,000	50,000	2,500,000	25,767,700	1,171,800	83,981,787	83,417,298	83,699,542

Column

- (1) - (5) 03/20 - 06/20 = Exhibit C.2 07/19 - 06/20 Estimated - 07/19 - 03/20
- (1) Exhibit C.2, Column (1) x [1 + Exhibit C.2, Column (1) Selected Trend] for 07/20 - 06/21; rounded to the nearest hundred
 Previous Column (1) x [1 + Exhibit C.2, Column (1) Selected Trend] for subsequent years; rounded to the nearest hundred
- (2) Exhibit C.2, Column (2) Selected
- (3) Exhibit C.2, Column (3) Selected
- (4) Exhibit C.2, Column (4) Selected
- (5) Exhibit C.2, Column (5) Selected
- (6) Sum of Col (1) through Col (5)
- (7) Maximum of 0 and [(10) x Exhibit C.2, Column (11) Selected]
- (8) Exhibit A, Column (1)
- (9) [(6) + (8)] - [Exhibit A, Column (4) + Exhibit A, Column (5)]
- (10) Average of (8) and (9)

Fiscal Year	Assurance Fee	Tank Fee & Late Penalty	Civil Penalty	Miscellaneous Revenue	Department & Federal Revenue	Total Revenue
	(1)	(2)	(3)	(4)	(5)	(6)
07/13 - 06/14	\$17,764,786	\$2,016,724	\$155,315	\$2,573	\$2,910,370	\$22,849,768
07/14 - 06/15	18,175,654	2,051,862	388,525	155,571	2,052,100	22,823,712
07/15 - 06/16	18,888,364	2,139,225	311,737	6,414	2,804,619	24,150,359
07/16 - 06/17	19,154,918	1,944,120	53,912	26,230	2,274,315	23,453,495
07/17 - 06/18	19,438,927	2,089,048	160,140	44,513	2,498,413	24,231,041
07/18 - 06/19	19,573,479	2,020,052	300,782	182,187	8,672,404	30,748,905
07/19 - 03/20	11,655,525	1,915,910	215,224	766	1,072,765	14,860,190
07/19 - 06/20 Estimated	18,981,855	2,127,000	286,965	1,021	1,430,353	22,827,195

Trends

All Yrs X 07/19 - 03/20	2.0%	-0.1%	-3.1%	71.9%	18.2%	4.8%
Prior Selected @3/1/18	1.5%	2,000,000	250,000	50,000	2,500,000	
Selected	1.0%	2,000,000	250,000	50,000	2,500,000	

Fiscal Year	\$ Interest On Fund Balance	Beginning Cash Balance	Ending Cash Balance	Average Cash Balance	% Interest On Fund Balance
	(7)	(8)	(9)	(10)	(11)
07/13 - 06/14	\$42,785	\$47,714,640	\$47,576,666	\$47,645,653	0.09%
07/14 - 06/15	40,414	47,576,666	47,248,226	47,412,446	0.09%
07/15 - 06/16	110,043	47,248,226	47,301,795	47,275,011	0.23%
07/16 - 06/17	254,889	47,301,795	50,544,507	48,923,151	0.52%
07/17 - 06/18	661,628	50,544,507	51,512,859	51,028,683	1.30%
07/18 - 06/19	1,166,101	51,512,859	55,256,055	53,384,457	2.18%
07/19 - 03/20	101,079	55,256,055	54,948,180	55,102,118	0.18%

Selected

Prior Selected @3/1/18	1.5%
Selected	1.4%

Column

(1) - (5)	Client Data; current fiscal year is as of 3/01/2020 07/19 - 06/20 Estimated = based on 07/19 - 03/20
(6)	Sum of Columns (1) through (5)
(7) - (8)	Client Data
(9)	Subsequent (8)
(10)	[(6) + (8)] - [Exhibit A, Column (4) + Exhibit A, Column (5)] for 07/19 - 03/20
(11)	Average of Columns (8) and (9)
(11)	(7) / (10)



Fiscal Year	Salaries and Benefits	Division Expenditures	Corrective Action	MK Systems	Electricity	Total
	(1)	(2)	(3)	(4)	(5)	(6)
07/13 - 06/14	\$5,547,081	\$4,065,696	\$11,812,714	\$759,193	\$1,161,297	\$23,345,981
07/14 - 06/15	5,676,605	4,127,354	12,155,794	1,251,878	1,155,718	24,367,348
07/15 - 06/16	5,754,569	4,441,462	10,764,478	429,750	1,287,935	22,678,194
07/16 - 06/17	5,941,175	4,731,332	7,930,564	834,349	1,193,664	20,631,084
07/17 - 06/18	6,286,281	4,799,047	10,426,166	588,957	924,757	23,025,208
07/18 - 06/19	6,672,064	5,811,771	11,824,507	3,116,835	650,010	28,075,188
07/19 - 03/20	4,509,505	3,998,267	6,260,675	66,603	333,015	15,168,065

Trends

All Yrs X 07/19 - 03/20	3.7%	6.8%	-2.2%	16.9%	-9.9%	1.9%
Prior Selected @3/1/18	3.0%	3.0%				
Selected	3.0%	5.0%				

Fiscal Year	Estimated					
	Salaries and Benefits	Division Expenditures	Corrective Action	MK Systems	Electricity	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/19 - 06/20	\$4,644,800	\$4,198,200				\$8,843,000
07/20 - 06/21	4,644,800	4,408,100				9,052,900
07/21 - 06/22	4,784,100	4,628,500				9,412,600
07/22 - 06/23	4,927,600	4,859,900				9,787,500
07/23 - 06/24	5,075,400	5,102,900				10,178,300
07/24 - 06/25	5,227,700	5,358,000				10,585,700
07/25 - 06/26	5,384,500	5,625,900				11,010,400
07/26 - 06/27	5,546,000	5,907,200				11,453,200
07/27 - 06/28	5,712,400	6,202,600				11,915,000
07/28 - 06/29	5,883,800	6,512,700				12,396,500
07/29 - 06/30	6,060,300	6,838,300				12,898,600

Column

(1) - (5)	Client Data
(6)	Sum of Col (1) through Col (5)
(7)	(1) x [1 + (1) Selected]; rounded to the nearest hundred
(8)	(2) x [1 + (2) Selected]; rounded to the nearest hundred
(9)	
(10)	
(11)	
(12)	Sum of Columns (7) through (11)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Projected Payments

Exhibit E

Fiscal Year	Current Claims			Future Claims			Total Projected Payments
	Water	Non - Water	Total	Water	Non - Water	Total	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/19 - 03/20							\$6,660,293
03/20 - 06/20	\$3,389,167	\$131,960	\$3,521,126	\$40,833	\$288	\$41,121	3,562,247
07/20 - 06/21	5,880,000	142,908	6,022,908	3,430,000	133,607	3,563,607	9,586,515
07/21 - 06/22	5,659,500	138,726	5,798,226	5,316,500	127,015	5,443,515	11,241,741
07/22 - 06/23	5,145,000	140,421	5,285,421	7,056,000	121,667	7,177,667	12,463,087
07/23 - 06/24	4,650,100	144,400	4,794,500	8,692,600	118,268	8,810,868	13,605,368
07/24 - 06/25	3,087,000	136,867	3,223,867	10,157,700	118,551	10,276,251	13,500,118
07/25 - 06/26	1,969,800	99,116	2,068,916	11,113,200	122,110	11,235,310	13,304,226
07/26 - 06/27	637,000	66,774	703,774	11,725,700	123,074	11,848,774	12,552,548
07/27 - 06/28	313,600	51,774	365,374	12,421,500	123,171	12,544,671	12,910,045
07/28 - 06/29	0	55,238	55,238	12,813,500	124,617	12,938,117	12,993,355
07/29 - 06/30	0	31,422	31,422	13,271,299	130,868	13,402,167	13,433,589

Column

- (1) From Exhibit 10.1 through Exhibit 10.4
- (2) From Exhibit 10.5
- (3) (1) + (2)
- (4) From Exhibit 10.1 through Exhibit 10.4
- (5) From Exhibit 10.5
- (6) (4) + (5)
- (7) (3) +(6); 07/19 - 03/20 year is sum of Exhibit D, Column (3) through Column (5)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
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The State of Tennessee Underground Storage Tank Fund
Analysis as of 3/1/2020
Exhibit Index
Required Reserves Analysis

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Exhibit 16	Estimated Liabilities as of 6/30/2020 and 6/30/2021

Claim Year	As of 03/1/2020				As of 3/1/2018				Change			
	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
07/90 - 06/91	12,583,966	34	12,583,971	34	12,588,176	34	12,588,176		(4,209)	0	(4,204)	
07/91 - 06/92	26,786,582	101	26,786,582	101	26,735,743	101	26,735,743		50,838	0	50,838	
07/92 - 06/93	56,882,116	229	56,882,901	229	56,732,432	229	56,732,432		149,684	0	150,469	
07/93 - 06/94	51,375,231	263	51,375,231	263	51,232,955	263	51,265,922		142,276	0	109,309	
07/94 - 06/95	33,114,200	197	33,118,320	197	33,111,165	197	33,111,165		3,035	0	7,155	
07/95 - 06/96	26,185,219	164	26,185,219	164	26,172,192	164	26,172,192		13,027	0	13,027	
07/96 - 06/97	31,988,184	185	31,988,184	185	30,971,006	183	31,049,959		1,017,178	2	938,225	
07/97 - 06/98	24,592,690	200	24,613,389	200	24,104,973	199	24,179,500		487,717	1	433,889	
07/98 - 06/99	14,490,719	108	14,803,414	108	14,329,586	108	14,478,040		161,133	0	325,374	
07/99 - 06/00	18,436,926	126	18,436,926	126	18,107,032	125	18,211,198		329,895	1	225,728	
07/00 - 06/01	11,864,046	89	12,266,359	89	11,323,255	88	11,548,908		540,792	1	717,451	
07/01 - 06/02	13,903,723	90	14,334,828	90	12,836,094	90	13,452,027		1,067,629	0	882,800	
07/02 - 06/03	14,528,206	121	14,528,206	121	14,182,302	120	14,182,302		345,905	1	345,905	
07/03 - 06/04	7,107,788	59	7,107,788	59	7,031,483	58	7,031,483		76,306	1	76,306	
07/04 - 06/05	5,169,668	73	5,171,188	73	5,102,636	73	5,299,522		67,033	0	(128,335)	
07/05 - 06/06	4,128,810	14	4,128,810	14	3,842,486	14	3,842,486		286,324	0	286,324	
07/06 - 06/07	4,675,257	12	4,705,257	12	3,332,318	11	3,600,192		1,342,939	1	1,105,065	
07/07 - 06/08	1,305,254	9	1,335,254	9	1,152,059	9	1,358,986		153,195	0	(23,732)	
07/08 - 06/09	2,971,905	19	3,001,905	20	2,712,333	19	3,177,326		259,572	0	(175,422)	
07/09 - 06/10	3,378,204	16	3,883,555	17	3,785,183	18	4,444,370		(406,980)	(2)	(560,815)	
07/10 - 06/11	3,156,213	15	3,701,698	16	3,169,359	16	3,799,599		(13,147)	(1)	(97,901)	
07/11 - 06/12	3,435,725	11	4,136,871	12	969,010	10	1,267,077		2,466,715	1	2,869,795	
07/12 - 06/13	2,604,146	12	3,166,356	13	2,036,944	12	2,671,957		567,203	0	494,399	
07/13 - 06/14	2,172,760	16	4,671,009	19	1,701,086	15	2,586,520		471,674	1	2,084,489	
07/14 - 06/15	3,065,101	19	6,553,324	23	1,599,734	15	2,701,834		1,465,367	4	3,851,491	
07/15 - 06/16	1,229,843	17	3,384,221	21	861,111	16	2,116,684		368,732	1	1,267,536	
07/16 - 06/17	3,247,490	26	7,539,969	34	1,256,177	22	3,707,257		1,991,313	4	3,832,712	
07/17 - 06/18	5,416,632	35	11,081,453	52	460,909	21	4,091,689		4,955,724	14	6,989,764	
Total	389,796,605	2,260	411,472,188	2,300	371,439,739	2,230	385,404,545		18,356,867	30	26,067,643	

Column

- (1) Appendix A, Page 3, Column (4)
- (2) Appendix A, Page 2, Sum of Columns (1) - (3)
- (3) Appendix D, Page 1, Column (10)
- (4) Appendix F, Page 1, Column (7)
- (5) - (8) From prior analysis as of 3/1/2018

Column

- (9) (1) - (5)
- (10) (2) - (6)
- (11) (3) - (7)
- (12) (4) - (8)

Claim Year	As of 03/1/2020				As of 3/1/2018				Change			
	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
07/90 - 06/91	379,827	8	379,827	8	379,827	8	379,827		0	0	0	
07/91 - 06/92	2,364,319	26	2,364,319	26	2,364,319	26	2,364,319		0	0	0	
07/92 - 06/93	3,356,891	35	3,356,891	35	3,356,891	35	3,356,891		0	0	0	
07/93 - 06/94	1,720,727	29	1,720,727	29	1,720,727	29	1,720,727		0	0	0	
07/94 - 06/95	531,865	18	531,865	18	531,865	18	531,865		0	0	0	
07/95 - 06/96	981,986	27	981,986	27	981,986	27	981,986		0	0	0	
07/96 - 06/97	526,993	30	526,993	30	526,993	30	526,993		0	0	0	
07/97 - 06/98	942,267	46	942,267	46	942,267	46	942,267		0	0	0	
07/98 - 06/99	907,641	41	907,641	41	907,641	41	907,641		0	0	0	
07/99 - 06/00	804,049	50	804,049	50	804,049	50	804,049		0	0	0	
07/00 - 06/01	307,752	20	307,752	20	307,752	20	307,752		0	0	0	
07/01 - 06/02	596,034	31	596,034	31	596,034	31	596,034		0	0	0	
07/02 - 06/03	446,260	26	446,260	26	446,260	26	446,260		0	0	0	
07/03 - 06/04	1,456,943	17	1,456,943	17	1,456,943	17	1,456,943		0	0	0	
07/04 - 06/05	1,568,888	35	1,568,905	35	1,525,487	34	1,525,487		43,400	1	43,418	
07/05 - 06/06	1,806,924	22	1,806,924	22	1,794,116	21	1,794,116		12,808	1	12,808	
07/06 - 06/07	723,191	15	723,191	15	1,222,105	16	1,222,105		(498,914)	(1)	(498,914)	
07/07 - 06/08	310,551	13	310,551	13	307,804	12	307,804		2,748	1	2,748	
07/08 - 06/09	1,294,853	7	1,307,952	7	796,847	6	814,867		498,006	1	493,085	
07/09 - 06/10	496,768	12	496,768	12	376,031	11	376,031		120,738	1	120,738	
07/10 - 06/11	169,943	12	191,165	12	231,108	13	286,868		(61,165)	(1)	(95,702)	
07/11 - 06/12	912,988	5	938,637	6	796,818	5	848,668		116,170	0	89,969	
07/12 - 06/13	1,931,146	11	1,989,269	12	1,620,080	12	1,700,320		311,066	(1)	288,949	
07/13 - 06/14	1,078,151	11	1,183,628	13	970,785	13	1,135,345		107,366	(2)	48,283	
07/14 - 06/15	427,802	6	602,853	7	591,996	8	691,106		(164,194)	(2)	(88,252)	
07/15 - 06/16	258,137	12	442,188	15	212,148	8	212,148		45,989	4	230,040	
07/16 - 06/17	57,987	8	177,720	12	113,837	7	253,152		(55,849)	1	(75,432)	
07/17 - 06/18	139,822	5	192,973	7	184,749	7	670,151		(44,927)	(2)	(477,178)	
Total	26,500,705	578	27,256,279	592	26,067,462	577	27,161,720		433,243	1	94,559	

Column

- (1) Appendix A, Page 3, Column (10)
- (2) Appendix A, Page 2, Sum of Columns (7) - (9)
- (3) Appendix E, Page 1, Column (10)
- (4) Appendix G, Page 1, Column (7)
- (5) - (8) From prior analysis as of 3/1/2018

Column

- (9) (1) - (5)
- (10) (2) - (6)
- (11) (3) - (7)
- (12) (4) - (8)

Claim Year	As of 03/1/2020				As of 3/1/2018				Change			
	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims	Paid and Pending	Claims with Pay	Ultimate Payments	Ultimate Claims
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
07/90 - 06/91	12,963,793	42	12,963,798	42	12,968,002	42	12,968,002		(4,209)	0	(4,204)	
07/91 - 06/92	29,150,901	127	29,150,901	127	29,100,062	127	29,100,062		50,838	0	50,838	
07/92 - 06/93	60,239,007	264	60,239,792	264	60,089,323	264	60,089,323		149,684	0	150,469	
07/93 - 06/94	53,095,958	292	53,095,958	292	52,953,682	292	52,986,648		142,276	0	109,309	
07/94 - 06/95	33,646,065	215	33,650,185	215	33,643,030	215	33,643,030		3,035	0	7,155	
07/95 - 06/96	27,167,205	191	27,167,205	191	27,154,178	191	27,154,178		13,027	0	13,027	
07/96 - 06/97	32,515,177	215	32,515,177	215	31,497,999	213	31,576,952		1,017,178	2	938,225	
07/97 - 06/98	25,534,957	246	25,555,656	246	25,047,240	245	25,121,767		487,717	1	433,889	
07/98 - 06/99	15,398,360	149	15,711,055	149	15,237,227	149	15,385,681		161,133	0	325,374	
07/99 - 06/00	19,240,975	176	19,240,975	176	18,911,080	175	19,015,247		329,895	1	225,728	
07/00 - 06/01	12,171,798	109	12,574,111	109	11,631,007	108	11,856,660		540,792	1	717,451	
07/01 - 06/02	14,499,757	121	14,930,862	121	13,432,128	121	14,048,062		1,067,629	0	882,800	
07/02 - 06/03	14,974,467	147	14,974,467	147	14,628,562	146	14,628,562		345,905	1	345,905	
07/03 - 06/04	8,564,731	76	8,564,731	76	8,488,426	75	8,488,426		76,306	1	76,306	
07/04 - 06/05	6,738,556	108	6,740,093	108	6,628,123	107	6,825,010		110,433	1	(84,917)	
07/05 - 06/06	5,935,734	36	5,935,734	36	5,636,602	35	5,636,602		299,133	1	299,133	
07/06 - 06/07	5,398,448	27	5,428,448	27	4,554,423	27	4,822,296		844,025	0	606,151	
07/07 - 06/08	1,615,805	22	1,645,805	22	1,459,863	21	1,666,790		155,942	1	(20,984)	
07/08 - 06/09	4,266,757	26	4,309,857	27	3,509,180	25	3,992,193		757,577	1	317,663	
07/09 - 06/10	3,874,972	28	4,380,323	29	4,161,214	29	4,820,401		(286,242)	(1)	(440,078)	
07/10 - 06/11	3,326,156	27	3,892,864	28	3,400,467	29	4,086,467		(74,311)	(2)	(193,603)	
07/11 - 06/12	4,348,713	16	5,075,508	18	1,765,828	15	2,115,744		2,582,885	1	2,959,764	
07/12 - 06/13	4,535,292	23	5,155,625	26	3,657,023	24	4,372,277		878,269	(1)	783,348	
07/13 - 06/14	3,250,911	27	5,854,637	32	2,671,872	28	3,721,865		579,039	(1)	2,132,772	
07/14 - 06/15	3,492,902	25	7,156,178	29	2,191,729	23	3,392,939		1,301,173	2	3,763,238	
07/15 - 06/16	1,487,981	29	3,826,408	36	1,073,259	24	2,328,832		414,722	5	1,497,576	
07/16 - 06/17	3,305,478	34	7,717,689	46	1,370,014	29	3,960,409		1,935,464	5	3,757,281	
07/17 - 06/18	5,556,454	40	11,274,426	59	645,657	28	4,761,840		4,910,797	12	6,512,586	
Total	416,297,310	2,838	438,728,468	2,892	397,507,201	2,807	412,566,265		18,790,109	31	26,162,202	

Column
 (1) - (8) Exhibit 1.1, Page 1 + Exhibit 1.1, Page 2
 (9) (1) - (5)
 (10) (2) - (6)

Column
 (11) (3) - (7)
 (12) (4) - (8)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Payments and Liabilities for Claims through 6/30/2020

Exhibit 1.2

Fiscal Period	Base (1)	Scenario 1 (2)	Scenario 2 (3)	Scenario 3 (4)	Weighted (5)
Expected Payments					
7/1/90 - 3/1/20	418,585,729	418,585,729	418,585,729	418,585,729	418,585,729
3/1/20 - 7/1/20	10,573	1,602,112	1,602,112	1,602,112	1,602,112
07/20 - 06/21	5,267,967	6,023,737	6,023,737	6,023,737	6,023,737
07/21 - 06/22	4,141,298	5,799,220	5,799,220	5,799,220	5,799,220
07/22 - 06/23	3,096,858	3,816,726	5,654,226	5,654,226	5,286,726
07/23 - 06/24	2,618,062	1,934,915	5,511,915	5,511,915	4,796,515
07/24 - 06/25	2,359,513	140,385	3,570,385	5,285,385	3,227,385
07/25 - 06/26	2,263,024	101,842	1,743,342	5,026,342	2,071,642
07/26 - 06/27	1,821,818	69,321	69,321	3,254,321	706,321
07/27 - 06/28	1,470,531	54,012	54,012	1,622,012	367,612
07/28 - 06/29	1,461,333	59,673	59,673	59,673	59,673
07/29 - 06/30	1,311,425	34,797	34,797	34,797	34,797
Subtotal	25,822,400	19,636,740	30,122,740	39,873,740	29,975,740
Total	444,408,129	438,222,469	448,708,469	458,459,469	448,561,469
Estimated Required Reserves					
	(6)	(7)	(8)	(9)	(10)
@3/1/2020	36,041,216	21,542,311	32,028,311	41,779,311	31,881,311
@6/30/2020	34,305,855	18,070,589	28,654,589	38,430,089	28,492,889
@6/30/2021	34,900,311	16,817,120	29,777,620	41,219,120	29,473,820

WEIGHT =	0.0%	20.0%	60.0%	20.0%
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Column
 (1) - (5) Exhibit 11, Columns (7) through (11)
 (6) - (10) Exhibit 16, Rows (1), (4) and (7)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Projected Payments for Claims after 6/30/2020

Exhibit 1.3

Claim Year	Base 0.0%	Scenario 1 20.0%	Scenario 2 60.0%	Scenario 3 20.0%	Weighted Results 100.0%
	(1)	(2)	(3)	(4)	(5)
07/20 - 06/21	6,682,916	8,333,046	10,709,546	12,375,546	10,567,446
07/21 - 06/22	6,690,712	8,635,080	11,060,580	12,838,457	10,931,056
07/22 - 06/23	6,699,812	8,962,828	11,510,828	13,333,729	11,365,808
07/23 - 06/24	6,710,127	9,242,699	11,839,699	13,731,932	11,698,745
07/24 - 06/25	6,721,575	9,474,610	12,169,610	14,122,307	12,021,150
07/25 - 06/26	6,734,078	9,806,382	12,573,986	14,536,674	12,413,003
07/26 - 06/27	6,747,567	10,128,335	13,052,755	15,121,875	12,881,695
07/27 - 06/28	6,761,977	10,597,082	13,630,351	15,766,582	13,450,943
07/28 - 06/29	6,777,245	10,906,480	13,988,213	16,222,980	13,818,820
07/29 - 06/30	6,793,317	11,192,038	14,371,285	16,655,538	14,192,286
Total	67,319,328	97,278,579	124,906,851	144,705,618	123,340,950

Column

- (1) Exhibit 13.1, Column (5)
- (2) Exhibit 13.2, Column (5)
- (3) Exhibit 13.3, Column (5)
- (4) Exhibit 13.4, Column (5)
- (5) Weighted results of Columns (1) through (4)

Claim Year	Base 0.0%	Scenario 1 20.0%	Scenario 2 60.0%	Scenario 3 20.0%	Weighted Results 100.0%
	(1)	(2)	(3)	(4)	(5)
07/90 - 06/91	12,963,798	12,963,798	12,963,798	12,963,798	12,963,798
07/91 - 06/92	29,150,901	29,134,702	29,134,702	29,134,702	29,134,702
07/92 - 06/93	60,239,792	60,239,792	60,239,792	60,239,792	60,239,792
07/93 - 06/94	53,095,958	53,328,655	53,451,155	53,475,655	53,431,555
07/94 - 06/95	33,650,185	33,650,185	33,650,185	33,650,185	33,650,185
07/95 - 06/96	27,167,205	27,148,433	27,148,433	27,148,433	27,148,433
07/96 - 06/97	32,515,177	32,739,898	32,886,898	33,033,898	32,886,898
07/97 - 06/98	25,555,656	25,796,989	25,943,989	26,090,989	25,943,989
07/98 - 06/99	15,711,055	15,908,904	16,202,904	16,496,904	16,202,904
07/99 - 06/00	19,240,975	19,223,993	19,223,993	19,223,993	19,223,993
07/00 - 06/01	12,574,111	12,688,170	12,982,170	13,276,170	12,982,170
07/01 - 06/02	14,930,862	15,020,639	15,314,639	15,608,639	15,314,639
07/02 - 06/03	14,974,467	14,968,807	14,968,807	14,968,807	14,968,807
07/03 - 06/04	8,564,731	8,546,255	8,546,255	8,546,255	8,546,255
07/04 - 06/05	6,740,093	6,740,093	6,740,093	6,740,093	6,740,093
07/05 - 06/06	5,935,734	5,935,723	5,935,723	5,935,723	5,935,723
07/06 - 06/07	5,428,448	5,656,351	5,803,351	5,950,351	5,803,351
07/07 - 06/08	1,645,805	1,615,510	1,615,510	1,615,510	1,615,510
07/08 - 06/09	4,309,857	4,541,190	4,688,190	4,835,190	4,688,190
07/09 - 06/10	4,380,323	4,136,306	4,283,306	4,430,306	4,283,306
07/10 - 06/11	3,892,864	3,608,711	3,755,711	3,902,711	3,755,711
07/11 - 06/12	5,075,508	4,897,028	5,191,028	5,485,028	5,191,028
07/12 - 06/13	5,155,625	5,116,082	5,410,082	5,704,082	5,410,082
07/13 - 06/14	5,854,637	3,617,722	3,764,722	3,911,722	3,764,722
07/14 - 06/15	7,156,178	4,713,503	5,301,503	5,889,503	5,301,503
07/15 - 06/16	3,826,408	2,194,698	2,488,698	2,782,698	2,488,698
07/16 - 06/17	7,717,689	5,254,543	6,283,543	7,312,543	6,283,543
07/17 - 06/18	11,274,426	9,268,197	11,326,197	13,384,197	11,326,197
07/18 - 06/19	9,457,304	4,854,466	6,471,466	8,088,466	6,471,466
07/19 - 03/20	6,441,173	6,618,697	8,897,197	10,538,697	8,769,797
Total	454,626,945	440,128,039	450,614,039	460,365,039	450,467,039

Column

- (1) Appendix D, Page 1, Column (10) + Appendix E, Page 1, Column (10)
- (2) Appendix A, Page 1, Column (9) + [Exhibit 12.2, Column (3)]
- (3) Appendix A, Page 1, Column (9) + [Exhibit 12.3, Column (3)]
- (4) Appendix A, Page 1, Column (9) + [Exhibit 12.4, Column (3)]
- (5) Weighted results of Columns (1) through (4)

Claim Year	Tanks	Water		Non - Water		Total	
		Ultimate Claims	Frequency	Ultimate Claims	Frequency	Ultimate Claims	Frequency
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/90 - 06/91	31,703	34	1.07	8	0.25	42	1.32
07/91 - 06/92	29,418	101	3.43	26	0.88	127	4.32
07/92 - 06/93	27,456	229	8.34	35	1.27	264	9.62
07/93 - 06/94	26,085	263	10.08	29	1.11	292	11.19
07/94 - 06/95	25,047	197	7.87	18	0.72	215	8.58
07/95 - 06/96	24,064	164	6.82	27	1.12	191	7.94
07/96 - 06/97	23,120	185	8.00	30	1.30	215	9.30
07/97 - 06/98	21,399	200	9.35	46	2.15	246	11.50
07/98 - 06/99	19,555	108	5.52	41	2.10	149	7.62
07/99 - 06/00	18,669	126	6.75	50	2.68	176	9.43
07/00 - 06/01	18,499	89	4.81	20	1.08	109	5.89
07/01 - 06/02	18,356	90	4.90	31	1.69	121	6.59
07/02 - 06/03	18,140	121	6.67	26	1.43	147	8.10
07/03 - 06/04	17,918	59	3.29	17	0.95	76	4.24
07/04 - 06/05	17,697	73	4.12	35	1.98	108	6.10
07/05 - 06/06	17,577	14	0.80	22	1.25	36	2.05
07/06 - 06/07	17,338	12	0.69	15	0.87	27	1.56
07/07 - 06/08	17,250	9	0.52	13	0.75	22	1.28
07/08 - 06/09	17,005	20	1.18	7	0.41	27	1.59
07/09 - 06/10	16,843	17	1.01	12	0.71	29	1.72
07/10 - 06/11	16,703	16	0.96	12	0.72	28	1.68
07/11 - 06/12	16,578	12	0.72	6	0.34	18	1.06
07/12 - 06/13	16,465	13	0.81	12	0.76	26	1.56
07/13 - 06/14	16,423	19	1.13	13	0.80	32	1.93
07/14 - 06/15	16,368	23	1.38	7	0.42	29	1.80
07/15 - 06/16	16,304	21	1.30	15	0.93	36	2.23
07/16 - 06/17	16,184	34	2.12	12	0.71	46	2.83
07/17 - 06/18	16,080	52	3.21	7	0.45	59	3.65
07/18 - 06/19	16,011	45	2.82	9	0.58	55	3.40
07/19 - 03/20	16,064	31	1.94	11	0.67	42	2.61
Total	586,319	2,377		612		2,989	
<u>Trends Excl. Current</u>							
All Years	-2.1%		-6.4%		-2.5%		-5.4%
Last 10 years	-0.5%		16.1%		-0.9%		11.2%
Last 5 years	-0.6%		26.3%		-0.6%		19.4%
Prior Selected @3/1/18	-0.5%		3.0%		-2.0%		1.0%
Selected	-0.5%		4.0%		-2.0%		N/A
Prior @3/1/18	554,383	2,230		577		2,807	

Column

- (1) Client Data
- (2) Appendix F, Page 1, Column (7)
- (3) [(2) / (1)] x 1,000; Current year is an 8 month period
- (4) Appendix G, Page 1, Column (7)
- (5) [(4) / (1)] x 1,000; Current year is an 8 month period
- (6) (2) + (4)
- (7) [(6) / (1)] x 1,000; Current year is an 8 month period

Claim Year	Tanks	Trend Period	Trended Frequency		
			Water	Non-Water	Total
	(1)	(2)	(3)	(4)	(5)
07/90 - 06/91	31,703	29.5	3.41	0.14	3.55
07/91 - 06/92	29,418	28.5	10.50	0.50	11.00
07/92 - 06/93	27,456	27.5	24.53	0.73	25.26
07/93 - 06/94	26,085	26.5	28.51	0.65	29.16
07/94 - 06/95	25,047	25.5	21.38	0.43	21.81
07/95 - 06/96	24,064	24.5	17.82	0.68	18.50
07/96 - 06/97	23,120	23.5	20.11	0.81	20.92
07/97 - 06/98	21,399	22.5	22.59	1.36	23.95
07/98 - 06/99	19,555	21.5	12.83	1.36	14.19
07/99 - 06/00	18,669	20.5	15.08	1.77	16.85
07/00 - 06/01	18,499	19.5	10.34	0.73	11.07
07/01 - 06/02	18,356	18.5	10.13	1.16	11.29
07/02 - 06/03	18,140	17.5	13.25	1.01	14.26
07/03 - 06/04	17,918	16.5	6.29	0.68	6.97
07/04 - 06/05	17,697	15.5	7.58	1.45	9.02
07/05 - 06/06	17,577	14.5	1.41	0.93	2.34
07/06 - 06/07	17,338	13.5	1.18	0.66	1.83
07/07 - 06/08	17,250	12.5	0.85	0.59	1.44
07/08 - 06/09	17,005	11.5	1.85	0.33	2.17
07/09 - 06/10	16,843	10.5	1.52	0.58	2.10
07/10 - 06/11	16,703	9.5	1.40	0.59	1.99
07/11 - 06/12	16,578	8.5	1.00	0.29	1.29
07/12 - 06/13	16,465	7.5	1.08	0.65	1.73
07/13 - 06/14	16,423	6.5	1.46	0.70	2.16
07/14 - 06/15	16,368	5.5	1.71	0.37	2.09
07/15 - 06/16	16,304	4.5	1.55	0.85	2.39
07/16 - 06/17	16,184	3.5	2.43	0.66	3.09
07/17 - 06/18	16,080	2.5	3.54	0.43	3.96
07/18 - 06/19	16,011	1.5	2.99	0.57	3.56
07/19 - 03/20	16,064	0.5	1.98	0.67	2.64

Total 586,319

All Yr Avg Ex '20	8.56	0.75	9.31
Weighted Avg '03- '11	4.01	0.76	4.77
10 Yr Weighted Avg Ex '20	1.86	0.57	2.43
Prior Selected @3/1/18			1.60
Selected	2.00	0.60	2.60

Column

- (1) Client Data
- (2) Based on midpoint of claim year and evaluation date
- (3) Exhibit 2.1, Page 1, Column (3) x [1 + 4.0%] ^ (2)
- (4) Exhibit 2.1, Page 1, Column (5) x [1 + -2.0%] ^ (2)
- (5) Exhibit 2.1, Page 1, Column (7) x [1 + N/A] ^ (2)

Claim Year	Projected Tanks	Frequency		Ultimate Claims			Future Paid Claims		
		Water	Non-Water	Water	Non-Water	Total	Water	Non-Water	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
07/19 - 06/20	16,088	2.00	0.60	32	10	42	32	9	41
07/20 - 06/21	16,008	2.08	0.59	33	9	43	33	9	43
07/21 - 06/22	15,928	2.16	0.58	34	9	44	34	9	44
07/22 - 06/23	15,848	2.25	0.56	36	9	45	36	9	45
07/23 - 06/24	15,769	2.34	0.55	37	9	46	37	9	46
07/24 - 06/25	15,690	2.43	0.54	38	9	47	38	9	47
07/25 - 06/26	15,611	2.53	0.53	40	8	48	40	8	48
07/26 - 06/27	15,533	2.63	0.52	41	8	49	41	8	49
07/27 - 06/28	15,456	2.74	0.51	42	8	50	42	8	50
07/28 - 06/29	15,378	2.85	0.50	44	8	51	44	8	51
07/29 - 06/30	15,301	2.96	0.49	45	8	53	45	8	53

Column

- (1) 07/19 - 06/20: Provided by Client
Subsequent Years = Prior x [1 + -0.5%]; selected trend from Exhibit 2.1, Page 1, Column (1)
- (2) 07/19 - 06/20: Exhibit 2.1, Page 2, Column (3) Selected
Subsequent Years = Prior x [1 + 4.0%]; selected trend from Exhibit 2.1, Page 1, Column (3)
- (3) 07/19 - 06/20: Exhibit 2.1, Page 2, Column (4) Selected
Subsequent Years = Prior x [1 + -2.0%]; selected trend from Exhibit 2.1, Page 1, Column (5)
- (4) (1) x (2) / 1,000
- (5) (1) x (3) / 1,000
- (6) (4) + (5)
- (7) (4) - Closed Claims with Payment as of 03/01/2020
- (8) (5) - Claims with Closed Payment as of 03/01/2020
- (9) (7) + (8)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Percentage of Claims That Are Water

Exhibit 2.3

Claim Year	Claims with Payment			% Water
	Water	Non - Water	Total	
	(1)	(2)	(3)	(4)
07/90 - 06/91	34	8	42	80.95%
07/91 - 06/92	101	26	127	79.53%
07/92 - 06/93	229	35	264	86.74%
07/93 - 06/94	263	29	292	90.07%
07/94 - 06/95	197	18	215	91.63%
07/95 - 06/96	164	27	191	85.86%
07/96 - 06/97	185	30	215	86.05%
07/97 - 06/98	200	46	246	81.30%
07/98 - 06/99	108	41	149	72.48%
07/99 - 06/00	126	50	176	71.59%
07/00 - 06/01	89	20	109	81.65%
07/01 - 06/02	90	31	121	74.38%
07/02 - 06/03	121	26	147	82.31%
07/03 - 06/04	59	17	76	77.63%
07/04 - 06/05	73	35	108	67.59%
07/05 - 06/06	14	22	36	38.89%
07/06 - 06/07	12	15	27	44.44%
07/07 - 06/08	9	13	22	40.91%
07/08 - 06/09	20	7	27	74.06%
07/09 - 06/10	17	12	29	58.64%
07/10 - 06/11	16	12	28	57.29%
07/11 - 06/12	12	6	18	67.89%
07/12 - 06/13	13	12	26	51.58%
07/13 - 06/14	19	13	32	58.71%
07/14 - 06/15	23	7	29	76.80%
07/15 - 06/16	21	15	36	58.21%
07/16 - 06/17	34	12	46	74.86%
07/17 - 06/18	52	7	59	87.71%
07/18 - 06/19	45	9	55	82.88%
07/19 - 03/20	31	11	42	74.23%
Total	2,377	612	2,989	79.52%
All Yr Avg Ex '20				71.82%
Weighted Avg Ex '20				79.60%
Wtd Average '91-'05				82.28%
Wtd Average '06-'19				65.40%
Prior Selected @3/1/18				72.50%
Selected				N/A
Prior @3/1/18	2,230	577	2,807	79.44%

Column

- (1) Exhibit 2.1, Column (2)
- (2) Exhibit 2.1, Column (4)
- (3) (1) + (2)
- (4) (1) / (3)



Claim Year	Water Claims with Payment					Years Since Issuance	Est Average % Active		Active Claims
	Open	Closure	Closed	Total	% Active		@3/1/18	Current	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
07/90 - 06/91	0	0	34	34	0.00%	30		0.00%	0
07/91 - 06/92	0	0	101	101	0.00%	29		0.00%	0
07/92 - 06/93	0	0	229	229	0.00%	28	0.10%	0.00%	0
07/93 - 06/94	1	0	262	263	0.38%	27	0.10%	0.00%	1
07/94 - 06/95	0	0	197	197	0.00%	26	0.10%	0.00%	0
07/95 - 06/96	0	0	164	164	0.00%	25	0.10%	0.00%	0
07/96 - 06/97	0	1	184	185	0.54%	24	0.10%	0.99%	1
07/97 - 06/98	0	1	199	200	0.50%	23	5.00%	1.48%	1
07/98 - 06/99	2	0	106	108	1.85%	22	5.00%	1.97%	2
07/99 - 06/00	0	0	126	126	0.00%	21	5.00%	2.83%	0
07/00 - 06/01	0	2	87	89	2.25%	20	10.00%	3.62%	2
07/01 - 06/02	0	2	88	90	2.22%	19	10.00%	5.23%	2
07/02 - 06/03	0	0	121	121	0.00%	18	10.00%	6.12%	0
07/03 - 06/04	0	0	59	59	0.00%	17	10.00%	7.92%	0
07/04 - 06/05	0	0	73	73	0.00%	16	15.00%	8.39%	0
07/05 - 06/06	0	0	14	14	0.00%	15	15.00%	9.72%	0
07/06 - 06/07	1	0	11	12	8.33%	14	15.00%	10.76%	1
07/07 - 06/08	0	0	9	9	0.00%	13	15.00%	14.74%	0
07/08 - 06/09	0	1	18	19	5.26%	12	20.00%	16.14%	1
07/09 - 06/10	1	0	15	16	6.25%	11	20.00%	22.15%	1
07/10 - 06/11	1	0	14	15	6.67%	10	20.00%	25.45%	1
07/11 - 06/12	1	1	9	11	18.18%	9	25.00%	28.92%	2
07/12 - 06/13	2	0	10	12	16.67%	8	25.00%	32.67%	2
07/13 - 06/14	1	0	15	16	6.25%	7	25.00%	38.19%	1
07/14 - 06/15	4	0	15	19	21.05%	6	30.00%	47.31%	4
07/15 - 06/16	1	1	15	17	11.76%	5	30.00%	56.22%	2
07/16 - 06/17	6	1	19	26	26.92%	4	40.00%	59.28%	7
07/17 - 06/18	10	4	21	35	40.00%	3	50.00%	66.32%	14
07/18 - 06/19	11	0	18	29	37.93%	2	65.00%	76.73%	11
07/19 - 03/20	7	3	3	13	76.92%	1	75.00%	87.62%	10
Total	49	17	2,236	2,302					66
Prior @3/1/18	60	12	2,158	2,230					72

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (1) + (2) + (3)
- (5) [(1) + (2)] / (4)
- (6) Years Since Issuance
- (7) From Pinnacle Actuarial Resources report as of 3/1/2018
- (8) 1 - Appendix F, Page 1, Column (3)
- (9) (1) + (2)

Claim Year	Non - Water Claims with Payment					Years Since Issuance	Est Average % Active	
	Open	Closure	Closed	Total	% Active		@3/1/18	Current
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
07/90 - 06/91	0	0	8	8	0.00%	30		0.00%
07/91 - 06/92	0	0	26	26	0.00%	29		0.00%
07/92 - 06/93	0	0	35	35	0.00%	28	0.00%	0.00%
07/93 - 06/94	0	0	29	29	0.00%	27	0.00%	0.00%
07/94 - 06/95	0	0	18	18	0.00%	26	0.00%	0.00%
07/95 - 06/96	0	0	27	27	0.00%	25	0.00%	0.00%
07/96 - 06/97	0	0	30	30	0.00%	24	0.00%	0.00%
07/97 - 06/98	0	0	46	46	0.00%	23	0.00%	0.00%
07/98 - 06/99	0	0	41	41	0.00%	22	0.00%	0.00%
07/99 - 06/00	0	0	50	50	0.00%	21	0.00%	0.00%
07/00 - 06/01	0	0	20	20	0.00%	20	0.00%	0.00%
07/01 - 06/02	0	0	31	31	0.00%	19	0.00%	0.00%
07/02 - 06/03	1	0	25	26	3.85%	18	0.00%	0.00%
07/03 - 06/04	0	0	17	17	0.00%	17	0.00%	0.00%
07/04 - 06/05	0	0	35	35	0.00%	16	0.00%	0.00%
07/05 - 06/06	1	0	21	22	4.55%	15	1.00%	0.00%
07/06 - 06/07	0	0	15	15	0.00%	14	1.00%	0.00%
07/07 - 06/08	0	0	13	13	0.00%	13	1.00%	0.00%
07/08 - 06/09	0	1	6	7	14.29%	12	5.00%	0.00%
07/09 - 06/10	0	0	12	12	0.00%	11	10.00%	2.94%
07/10 - 06/11	1	0	11	12	8.33%	10	15.00%	4.76%
07/11 - 06/12	0	0	5	5	0.00%	9	15.00%	11.03%
07/12 - 06/13	0	0	11	11	0.00%	8	20.00%	12.09%
07/13 - 06/14	0	0	11	11	0.00%	7	25.00%	16.59%
07/14 - 06/15	1	0	5	6	16.67%	6	30.00%	23.55%
07/15 - 06/16	0	0	12	12	0.00%	5	35.00%	24.17%
07/16 - 06/17	0	0	8	8	0.00%	4	40.00%	30.50%
07/17 - 06/18	0	0	5	5	0.00%	3	45.00%	30.77%
07/18 - 06/19	4	0	3	7	57.14%	2	45.00%	39.77%
07/19 - 03/20	2	0	1	3	66.67%	1	45.00%	67.77%
Total	10	1	577	588				
Prior @3/1/18	13	1	563	577				

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (1) + (2) + (3)
- (5) [(1) + (2)] / (4)
- (6) Years Since Issuance
- (7) From Pinnacle Actuarial Resources report as of 3/1/2018
- (8) 1 - Appendix G, Page 1, Column (3)

Claim Year	Total Claims with Payment				
	Open	Closure	Closed	Total	% Active
	(1)	(2)	(3)	(4)	(5)
07/90 - 06/91	0	0	42	42	0.00%
07/91 - 06/92	0	0	127	127	0.00%
07/92 - 06/93	0	0	264	264	0.00%
07/93 - 06/94	1	0	291	292	0.34%
07/94 - 06/95	0	0	215	215	0.00%
07/95 - 06/96	0	0	191	191	0.00%
07/96 - 06/97	0	1	214	215	0.47%
07/97 - 06/98	0	1	245	246	0.41%
07/98 - 06/99	2	0	147	149	1.34%
07/99 - 06/00	0	0	176	176	0.00%
07/00 - 06/01	0	2	107	109	1.83%
07/01 - 06/02	0	2	119	121	1.65%
07/02 - 06/03	1	0	146	147	0.68%
07/03 - 06/04	0	0	76	76	0.00%
07/04 - 06/05	0	0	108	108	0.00%
07/05 - 06/06	1	0	35	36	2.78%
07/06 - 06/07	1	0	26	27	3.70%
07/07 - 06/08	0	0	22	22	0.00%
07/08 - 06/09	0	2	24	26	7.69%
07/09 - 06/10	1	0	27	28	3.57%
07/10 - 06/11	2	0	25	27	7.41%
07/11 - 06/12	1	1	14	16	12.50%
07/12 - 06/13	2	0	21	23	8.70%
07/13 - 06/14	1	0	26	27	3.70%
07/14 - 06/15	5	0	20	25	20.00%
07/15 - 06/16	1	1	27	29	6.90%
07/16 - 06/17	6	1	27	34	20.59%
07/17 - 06/18	10	4	26	40	35.00%
07/18 - 06/19	15	0	21	36	41.67%
07/19 - 03/20	9	3	4	16	75.00%
Total	59	18	2,813	2,890	
Prior @3/1/18	73	13	2,721	2,807	

Column

- (1) Exhibit 3.1, Column (1) + Exhibit 3.2, Column (1)
- (2) Exhibit 3.1, Column (2) + Exhibit 3.2, Column (2)
- (3) Exhibit 3.1, Column (3) + Exhibit 3.2, Column (3)
- (4) (1) + (2) + (3)
- (5) [(1) + (2)] / (4)



Claim Year	Fiscal Year											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
07/90 - 06/91	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	11.00%	44.33%	44.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	8.33%	24.92%	33.25%	33.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	10.16%	26.12%	17.32%	23.11%	23.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	7.25%	22.45%	20.44%	13.55%	18.09%	18.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	10.26%	25.54%	15.54%	14.15%	9.38%	12.52%	12.61%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	4.82%	18.42%	21.85%	13.29%	12.10%	8.02%	10.71%	10.79%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	7.57%	18.86%	14.24%	16.89%	10.27%	9.35%	6.20%	8.28%	8.34%	0.00%	0.00%	0.00%
07/04 - 06/05	1.87%	10.88%	17.80%	13.44%	15.94%	9.70%	8.83%	5.85%	7.81%	7.87%	0.00%	0.00%
07/05 - 06/06	4.58%	10.77%	9.39%	15.36%	11.60%	13.75%	8.37%	7.62%	5.05%	6.74%	6.79%	6.79%
07/06 - 06/07	3.22%	10.57%	9.73%	8.48%	13.87%	10.48%	12.42%	7.56%	6.88%	4.56%	6.09%	6.09%
07/07 - 06/08	8.99%	20.34%	7.72%	7.10%	6.19%	10.13%	7.65%	9.07%	5.52%	5.02%	3.33%	3.33%
07/08 - 06/09	2.89%	14.00%	18.58%	7.05%	6.49%	5.66%	9.25%	6.99%	8.28%	5.04%	4.59%	4.59%
07/09 - 06/10	9.05%	20.21%	10.20%	13.53%	5.13%	4.73%	4.12%	6.74%	5.09%	6.04%	3.67%	3.67%
07/10 - 06/11	4.33%	16.53%	17.59%	8.87%	11.78%	4.47%	4.11%	3.59%	5.87%	4.43%	5.25%	5.25%
07/11 - 06/12	4.00%	11.80%	14.55%	15.48%	7.81%	10.36%	3.93%	3.62%	3.16%	5.16%	3.90%	3.90%
07/12 - 06/13	3.82%	11.18%	10.44%	12.88%	13.70%	6.91%	9.18%	3.48%	3.20%	2.79%	4.57%	4.57%
07/13 - 06/14	4.82%	12.91%	9.57%	8.93%	11.02%	11.72%	5.91%	7.85%	2.98%	2.74%	2.39%	2.39%
07/14 - 06/15	6.42%	16.74%	10.42%	7.72%	7.21%	8.89%	9.46%	4.77%	6.34%	2.40%	2.21%	2.21%
07/15 - 06/16	5.28%	15.97%	14.08%	8.77%	6.50%	6.07%	7.48%	7.96%	4.02%	5.33%	2.02%	2.02%
07/16 - 06/17	1.72%	8.46%	15.15%	13.35%	8.32%	6.16%	5.76%	7.10%	7.55%	3.81%	5.06%	5.06%
07/17 - 06/18	3.54%	8.62%	7.56%	13.54%	11.94%	7.44%	5.51%	5.14%	6.34%	6.75%	3.41%	3.41%
07/18 - 06/19	4.52%	12.10%	7.45%	6.53%	11.70%	10.32%	6.43%	4.76%	4.45%	5.48%	5.83%	5.83%
07/19 - 03/20	4.14%	12.24%	10.60%	6.52%	5.72%	10.25%	9.04%	5.63%	4.17%	3.89%	4.80%	4.80%
07/19 - 06/20	4.14%	12.24%	10.60%	6.52%	5.72%	10.25%	9.04%	5.63%	4.17%	3.89%	4.80%	4.80%
07/20 - 06/21		16.01%	10.73%	9.29%	5.71%	5.01%	8.98%	7.92%	4.93%	3.65%	3.41%	3.41%
07/21 - 06/22			16.01%	10.73%	9.29%	5.71%	5.01%	8.98%	7.92%	4.93%	3.65%	3.65%
07/22 - 06/23				16.01%	10.73%	9.29%	5.71%	5.01%	8.98%	7.92%	4.93%	4.93%
07/23 - 06/24					16.01%	10.73%	9.29%	5.71%	5.01%	8.98%	7.92%	7.92%
07/24 - 06/25						16.01%	10.73%	9.29%	5.71%	5.01%	8.98%	8.98%
07/25 - 06/26							16.01%	10.73%	9.29%	5.71%	5.01%	5.01%
07/26 - 06/27								16.01%	10.73%	9.29%	5.71%	5.71%
07/27 - 06/28									16.01%	10.73%	9.29%	9.29%
07/28 - 06/29										16.01%	10.73%	10.73%
07/29 - 06/30											16.01%	16.01%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix F, Page 1, Column (3)

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	6.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	4.45%	4.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	3.04%	4.06%	4.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	3.34%	2.22%	2.96%	2.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	3.20%	2.91%	1.93%	2.57%	2.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	4.62%	2.81%	2.56%	1.70%	2.27%	2.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	3.45%	4.09%	2.49%	2.27%	1.50%	2.01%	2.02%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	3.91%	2.95%	3.50%	2.13%	1.94%	1.29%	1.72%	1.73%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	1.93%	3.16%	2.38%	2.83%	1.72%	1.57%	1.04%	1.39%	1.40%	0.00%	0.00%	0.00%
07/15 - 06/16	1.86%	1.62%	2.66%	2.01%	2.38%	1.45%	1.32%	0.87%	1.17%	1.17%	0.00%	0.00%
07/16 - 06/17	1.92%	1.77%	1.54%	2.52%	1.90%	2.26%	1.37%	1.25%	0.83%	1.11%	1.11%	1.11%
07/17 - 06/18	4.52%	1.71%	1.58%	1.38%	2.25%	1.70%	2.02%	1.23%	1.12%	0.74%	0.99%	0.99%
07/18 - 06/19	2.94%	3.91%	1.48%	1.36%	1.19%	1.95%	1.47%	1.74%	1.06%	0.97%	0.64%	0.64%
07/19 - 03/20	5.11%	2.58%	3.42%	1.30%	1.19%	1.04%	1.70%	1.29%	1.53%	0.93%	0.85%	0.85%
07/19 - 06/20	5.11%	2.58%	3.42%	1.30%	1.19%	1.04%	1.70%	1.29%	1.53%	0.93%	0.85%	0.85%
07/20 - 06/21	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	0.91%	1.49%	1.13%	1.34%	0.81%	0.81%
07/21 - 06/22	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	0.91%	1.49%	1.13%	1.34%	1.34%
07/22 - 06/23	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	0.91%	1.49%	1.13%	1.13%
07/23 - 06/24	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	0.91%	1.49%	1.49%
07/24 - 06/25	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	0.91%	0.91%
07/25 - 06/26	8.98%	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.05%	1.05%
07/26 - 06/27	5.01%	8.98%	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	1.14%	1.14%
07/27 - 06/28	5.71%	5.01%	8.98%	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	3.00%	3.00%
07/28 - 06/29	9.29%	5.71%	5.01%	8.98%	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	2.26%	2.26%
07/29 - 06/30	10.73%	9.29%	5.71%	5.01%	8.98%	7.92%	4.93%	3.65%	3.41%	4.21%	4.48%	4.48%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix F, Page 1, Column (3)

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.85%	0.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.56%	0.75%	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.56%	0.75%	0.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.91%	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%	0.00%
07/26 - 06/27	1.05%	0.91%	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.00%	0.00%
07/27 - 06/28	1.14%	1.05%	0.91%	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%	0.66%
07/28 - 06/29	3.00%	1.14%	1.05%	0.91%	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.66%	0.66%
07/29 - 06/30	2.26%	3.00%	1.14%	1.05%	0.91%	1.49%	1.13%	1.34%	0.81%	0.74%	0.49%	0.49%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix F, Page 1, Column (3)

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/29 - 06/30	0.66%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix F, Page 1, Column (3)

Claim Year	Fiscal Year											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
07/90 - 06/91	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	21.14%	42.28%	12.19%	24.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	6.75%	30.36%	33.72%	9.72%	19.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	10.97%	26.47%	20.37%	22.62%	6.52%	13.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	20.12%	44.60%	10.49%	8.07%	8.96%	2.58%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.56%	20.91%	43.84%	10.31%	7.94%	8.81%	2.54%	5.08%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	16.82%	33.92%	10.36%	21.72%	5.11%	3.93%	4.36%	1.26%	2.52%	0.00%	0.00%	0.00%
07/01 - 06/02	4.41%	23.41%	29.44%	8.99%	18.85%	4.43%	3.41%	3.79%	1.09%	2.18%	0.00%	0.00%
07/02 - 06/03	11.13%	25.20%	15.59%	19.61%	5.99%	12.55%	2.95%	2.27%	2.52%	0.73%	1.45%	0.00%
07/03 - 06/04	6.64%	22.19%	20.18%	12.49%	15.70%	4.80%	10.05%	2.36%	1.82%	2.02%	0.58%	0.00%
07/04 - 06/05	3.59%	13.10%	19.80%	18.01%	11.14%	14.01%	4.28%	8.97%	2.11%	1.62%	1.80%	0.00%
07/05 - 06/06	7.78%	18.31%	10.05%	15.18%	13.81%	8.54%	10.74%	3.28%	6.88%	1.62%	1.24%	0.00%
07/06 - 06/07	6.44%	19.15%	14.77%	8.11%	12.25%	11.14%	6.89%	8.67%	2.65%	5.55%	1.31%	0.00%
07/07 - 06/08	4.52%	14.61%	16.55%	12.77%	7.01%	10.58%	9.63%	5.96%	7.49%	2.29%	4.80%	0.00%
07/08 - 06/09	3.53%	11.11%	13.07%	14.80%	11.41%	6.26%	9.46%	8.61%	5.33%	6.70%	2.05%	0.00%
07/09 - 06/10	1.53%	6.43%	10.60%	12.47%	14.12%	10.89%	5.98%	9.03%	8.21%	5.08%	6.39%	0.00%
07/10 - 06/11	3.45%	8.27%	5.76%	9.50%	11.18%	12.66%	9.76%	5.36%	8.09%	7.36%	4.56%	0.00%
07/11 - 06/12	3.79%	10.64%	7.33%	5.11%	8.42%	9.90%	11.22%	8.65%	4.75%	7.17%	6.52%	0.00%
07/12 - 06/13	1.30%	6.24%	10.23%	7.05%	4.91%	8.09%	9.52%	10.78%	8.32%	4.56%	6.89%	0.00%
07/13 - 06/14	9.14%	19.22%	4.53%	7.42%	5.11%	3.56%	5.87%	6.91%	7.83%	6.04%	3.31%	0.00%
07/14 - 06/15	2.51%	13.48%	17.77%	4.18%	6.86%	4.73%	3.29%	5.43%	6.39%	7.24%	5.58%	0.00%
07/15 - 06/16	1.37%	5.15%	12.93%	17.04%	4.01%	6.58%	4.53%	3.16%	5.21%	6.13%	6.94%	0.00%
07/16 - 06/17	3.51%	8.24%	4.61%	11.57%	15.25%	3.59%	5.89%	4.06%	2.83%	4.66%	5.48%	0.00%
07/17 - 06/18	7.94%	18.54%	6.28%	3.51%	8.81%	11.62%	2.74%	4.49%	3.09%	2.15%	3.55%	0.00%
07/18 - 06/19	4.75%	16.30%	15.90%	5.38%	3.01%	7.56%	9.97%	2.35%	3.85%	2.65%	1.85%	0.00%
07/19 - 03/20	4.89%	13.84%	13.91%	13.57%	4.59%	2.57%	6.45%	8.50%	2.00%	3.28%	2.26%	0.00%
07/19 - 06/20	4.89%	13.84%	13.91%	13.57%	4.59%	2.57%	6.45%	8.50%	2.00%	3.28%	2.26%	0.00%
07/20 - 06/21		10.65%	13.00%	13.06%	12.75%	4.32%	2.41%	6.06%	7.99%	1.88%	3.08%	0.00%
07/21 - 06/22			10.65%	13.00%	13.06%	12.75%	4.32%	2.41%	6.06%	7.99%	1.88%	0.00%
07/22 - 06/23				10.65%	13.00%	13.06%	12.75%	4.32%	2.41%	6.06%	7.99%	0.00%
07/23 - 06/24					10.65%	13.00%	13.06%	12.75%	4.32%	2.41%	6.06%	0.00%
07/24 - 06/25						10.65%	13.00%	13.06%	12.75%	4.32%	2.41%	0.00%
07/25 - 06/26							10.65%	13.00%	13.06%	12.75%	4.32%	0.00%
07/26 - 06/27								10.65%	13.00%	13.06%	12.75%	0.00%
07/27 - 06/28									10.65%	13.00%	13.06%	0.00%
07/28 - 06/29										10.65%	13.00%	0.00%
07/29 - 06/30											10.65%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix D, Page 1, Column (4)

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	1.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.52%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	1.38%	0.40%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	1.00%	1.12%	0.32%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	1.13%	0.87%	0.96%	0.28%	0.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	4.29%	1.01%	0.78%	0.86%	0.25%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	1.95%	4.09%	0.96%	0.74%	0.82%	0.24%	0.47%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	5.73%	1.75%	3.67%	0.86%	0.66%	0.74%	0.21%	0.43%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	4.04%	5.08%	1.55%	3.25%	0.76%	0.59%	0.65%	0.19%	0.38%	0.00%	0.00%	0.00%
07/12 - 06/13	6.27%	3.88%	4.88%	1.49%	3.12%	0.73%	0.57%	0.63%	0.18%	0.36%	0.00%	0.00%
07/13 - 06/14	5.00%	4.55%	2.82%	3.54%	1.08%	2.27%	0.53%	0.41%	0.46%	0.13%	0.26%	0.00%
07/14 - 06/15	3.06%	4.63%	4.21%	2.60%	3.27%	1.00%	2.10%	0.49%	0.38%	0.42%	0.12%	0.00%
07/15 - 06/16	5.35%	2.94%	4.44%	4.03%	2.50%	3.14%	0.96%	2.01%	0.47%	0.36%	0.40%	0.00%
07/16 - 06/17	6.21%	4.79%	2.63%	3.97%	3.61%	2.23%	2.81%	0.86%	1.80%	0.42%	0.33%	0.00%
07/17 - 06/18	4.18%	4.73%	3.65%	2.00%	3.02%	2.75%	1.70%	2.14%	0.65%	1.37%	0.32%	0.00%
07/18 - 06/19	3.04%	3.58%	4.06%	3.13%	1.72%	2.59%	2.36%	1.46%	1.84%	0.56%	1.18%	0.00%
07/19 - 03/20	1.58%	2.60%	3.06%	3.46%	2.67%	1.46%	2.21%	2.01%	1.25%	1.57%	0.48%	0.00%
07/19 - 06/20	1.58%	2.60%	3.06%	3.46%	2.67%	1.46%	2.21%	2.01%	1.25%	1.57%	0.48%	0.00%
07/20 - 06/21	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	1.38%	2.08%	1.89%	1.17%	1.47%	0.00%
07/21 - 06/22	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	1.38%	2.08%	1.89%	1.17%	0.00%
07/22 - 06/23	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	1.38%	2.08%	1.89%	0.00%
07/23 - 06/24	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	1.38%	2.08%	0.00%
07/24 - 06/25	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	1.38%	0.00%
07/25 - 06/26	2.41%	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	2.51%	0.00%
07/26 - 06/27	4.32%	2.41%	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	3.25%	0.00%
07/27 - 06/28	12.75%	4.32%	2.41%	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	2.87%	0.00%
07/28 - 06/29	13.06%	12.75%	4.32%	2.41%	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	2.44%	0.00%
07/29 - 06/30	13.00%	13.06%	12.75%	4.32%	2.41%	6.06%	7.99%	1.88%	3.08%	2.12%	1.48%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix D, Page 1, Column (4)

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.12%	0.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.36%	0.10%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.25%	0.28%	0.08%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.28%	0.21%	0.24%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	1.00%	0.24%	0.18%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	1.00%	0.24%	0.18%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%	0.00%
07/23 - 06/24	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%
07/24 - 06/25	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.11%	0.11%
07/25 - 06/26	1.38%	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.05%	0.05%
07/26 - 06/27	2.51%	1.38%	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.19%	0.19%
07/27 - 06/28	3.25%	2.51%	1.38%	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.17%	0.17%
07/28 - 06/29	2.87%	3.25%	2.51%	1.38%	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.22%	0.22%
07/29 - 06/30	2.44%	2.87%	3.25%	2.51%	1.38%	2.08%	1.89%	1.17%	1.47%	0.45%	0.94%	0.94%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix D, Page 1, Column (4)

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.05%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.19%	0.05%	0.11%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%	0.00%
07/29 - 06/30	0.22%	0.17%	0.19%	0.05%	0.11%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix D, Page 1, Column (4)

Claim Year	Fiscal Year											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
07/90 - 06/91	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	12.75%	46.08%	41.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	18.94%	43.39%	19.89%	17.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	2.92%	23.12%	39.59%	18.15%	16.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	9.05%	20.22%	16.85%	28.84%	13.23%	11.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	9.86%	26.08%	14.24%	11.87%	20.32%	9.32%	8.32%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.85%	11.31%	25.42%	13.88%	11.56%	19.80%	9.08%	8.11%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	6.92%	14.51%	8.96%	20.14%	11.00%	9.16%	15.69%	7.19%	6.43%	0.00%	0.00%	0.00%
07/17 - 06/18	0.28%	7.43%	14.39%	8.89%	19.97%	10.90%	9.08%	15.55%	7.13%	6.37%	0.00%	0.00%
07/18 - 06/19	7.55%	15.31%	5.75%	11.13%	6.87%	15.45%	8.43%	7.03%	12.03%	5.52%	4.93%	0.00%
07/19 - 03/20	13.77%	31.97%	8.99%	3.37%	6.53%	4.03%	9.07%	4.95%	4.12%	7.06%	3.24%	0.00%
07/19 - 06/20	13.77%	31.97%	8.99%	3.37%	6.53%	4.03%	9.07%	4.95%	4.12%	7.06%	3.24%	0.00%
07/20 - 06/21		41.56%	21.67%	6.09%	2.29%	4.43%	2.73%	6.14%	3.35%	2.79%	4.79%	0.00%
07/21 - 06/22			41.56%	21.67%	6.09%	2.29%	4.43%	2.73%	6.14%	3.35%	2.79%	0.00%
07/22 - 06/23				41.56%	21.67%	6.09%	2.29%	4.43%	2.73%	6.14%	3.35%	0.00%
07/23 - 06/24					41.56%	21.67%	6.09%	2.29%	4.43%	2.73%	6.14%	0.00%
07/24 - 06/25						41.56%	21.67%	6.09%	2.29%	4.43%	2.73%	0.00%
07/25 - 06/26							41.56%	21.67%	6.09%	2.29%	4.43%	0.00%
07/26 - 06/27								41.56%	21.67%	6.09%	2.29%	0.00%
07/27 - 06/28									41.56%	21.67%	6.09%	0.00%
07/28 - 06/29										41.56%	21.67%	0.00%
07/29 - 06/30												41.56%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix G, Page 1, Column (3)

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	2.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	2.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	2.73%	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	4.43%	2.73%	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	2.29%	4.43%	2.73%	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%	0.00%
07/28 - 06/29	6.09%	2.29%	4.43%	2.73%	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	0.00%	0.00%
07/29 - 06/30	21.67%	6.09%	2.29%	4.43%	2.73%	6.14%	3.35%	2.79%	4.79%	2.19%	1.96%	1.96%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix G, Page 1, Column (3)

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/29 - 06/30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix G, Page 1, Column (3)

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/29 - 06/30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix G, Page 1, Column (3)

Claim Year	Fiscal Year											
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
07/90 - 06/91	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	16.38%	49.71%	33.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	20.27%	46.96%	19.48%	13.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	14.29%	40.16%	26.83%	11.13%	7.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	27.27%	57.13%	7.31%	4.88%	2.03%	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	13.92%	43.72%	33.27%	4.26%	2.84%	1.18%	0.80%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	3.63%	19.66%	38.96%	29.65%	3.79%	2.53%	1.05%	0.72%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	7.32%	17.47%	15.34%	30.41%	23.14%	2.96%	1.98%	0.82%	0.56%	0.00%	0.00%	0.00%
07/14 - 06/15	4.86%	15.97%	14.92%	13.11%	25.98%	19.77%	2.53%	1.69%	0.70%	0.48%	0.00%	0.00%
07/15 - 06/16	6.37%	16.67%	12.92%	12.07%	10.60%	21.01%	15.99%	2.05%	1.37%	0.57%	0.39%	0.00%
07/16 - 06/17	1.51%	9.11%	15.91%	12.33%	11.52%	10.12%	20.06%	15.26%	1.95%	1.30%	0.54%	0.00%
07/17 - 06/18	2.06%	5.54%	8.55%	14.93%	11.57%	10.81%	9.50%	18.82%	14.32%	1.83%	1.22%	0.00%
07/18 - 06/19	1.05%	4.08%	5.36%	8.28%	14.46%	11.20%	10.47%	9.20%	18.23%	13.87%	1.77%	0.00%
07/19 - 03/20	1.14%	3.29%	3.95%	5.18%	8.00%	13.97%	10.82%	10.11%	8.88%	17.60%	13.40%	0.00%
07/19 - 06/20	1.14%	3.29%	3.95%	5.18%	8.00%	13.97%	10.82%	10.11%	8.88%	17.60%	13.40%	0.00%
07/20 - 06/21		59.40%	1.35%	1.62%	2.13%	3.28%	5.74%	4.44%	4.15%	3.65%	7.23%	0.00%
07/21 - 06/22			59.40%	1.35%	1.62%	2.13%	3.28%	5.74%	4.44%	4.15%	3.65%	0.00%
07/22 - 06/23				59.40%	1.35%	1.62%	2.13%	3.28%	5.74%	4.44%	4.15%	0.00%
07/23 - 06/24					59.40%	1.35%	1.62%	2.13%	3.28%	5.74%	4.44%	0.00%
07/24 - 06/25						59.40%	1.35%	1.62%	2.13%	3.28%	5.74%	0.00%
07/25 - 06/26							59.40%	1.35%	1.62%	2.13%	3.28%	0.00%
07/26 - 06/27								59.40%	1.35%	1.62%	2.13%	0.00%
07/27 - 06/28									59.40%	1.35%	1.62%	0.00%
07/28 - 06/29										59.40%	1.35%	0.00%
07/29 - 06/30											59.40%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix E, Page 1, Column (4)

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.51%	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	1.19%	0.49%	0.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	1.71%	1.15%	0.47%	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	1.71%	1.15%	0.47%	0.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%
07/25 - 06/26	5.74%	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.00%	0.00%
07/26 - 06/27	3.28%	5.74%	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.13%	0.13%
07/27 - 06/28	2.13%	3.28%	5.74%	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.20%	0.20%
07/28 - 06/29	1.62%	2.13%	3.28%	5.74%	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.47%	0.47%
07/29 - 06/30	1.35%	1.62%	2.13%	3.28%	5.74%	4.44%	4.15%	3.65%	7.23%	5.50%	0.70%	0.70%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix E, Page 1, Column (4)

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/29 - 06/30	0.47%	0.20%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix E, Page 1, Column (4)

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/91 - 06/92	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/92 - 06/93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/93 - 06/94	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/94 - 06/95	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/95 - 06/96	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/96 - 06/97	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/97 - 06/98	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/98 - 06/99	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/99 - 06/00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/00 - 06/01	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/01 - 06/02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/02 - 06/03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/03 - 06/04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/04 - 06/05	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/05 - 06/06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/06 - 06/07	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/07 - 06/08	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/08 - 06/09	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/09 - 06/10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/10 - 06/11	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/11 - 06/12	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/12 - 06/13	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/13 - 06/14	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/14 - 06/15	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/15 - 06/16	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/16 - 06/17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/17 - 06/18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/18 - 06/19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 03/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/19 - 06/20	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/20 - 06/21	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/21 - 06/22	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/22 - 06/23	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/23 - 06/24	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/24 - 06/25	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/25 - 06/26	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/26 - 06/27	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/27 - 06/28	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/28 - 06/29	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
07/29 - 06/30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Based on Appendix E, Page 1, Column (4)

Claim Year	Open Claims	Fiscal Year									
		2020	2021	2022	2023	2024	2025	2026	2027	2028	
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	1	1	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	1	0	1	0	0	0	0	0	0	0	0
07/97 - 06/98	1	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	2	0	0	1	1	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	2	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	2	0	1	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	1	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	2	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	2	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	2	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	3	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	3	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	4	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	8	0	1	1	1	1	1	1	1	0	0
07/15 - 06/16	6	0	1	1	1	0	0	0	0	0	0
07/16 - 06/17	15	0	1	2	2	1	1	1	1	1	1
07/17 - 06/18	31	1	3	2	4	4	2	2	2	2	2
07/18 - 06/19	27	1	3	2	2	3	3	2	1	1	1
07/19 - 03/20	28	1	3	3	2	2	3	3	2	2	1
07/19 - 06/20	29	1	4	3	2	2	3	3	2	2	1
07/20 - 06/21	33		5	4	3	2	2	3	3	3	2
07/21 - 06/22	34			6	4	3	2	2	3	3	3
07/22 - 06/23	36				6	4	3	2	2	2	3
07/23 - 06/24	37					6	4	3	2	2	2
07/24 - 06/25	38						6	4	4	4	2
07/25 - 06/26	40							6	4	4	4
07/26 - 06/27	41								7	4	4
07/27 - 06/28	42										7
07/28 - 06/29	44										
07/29 - 06/30	45										

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.1.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	1	1	0	0	0	0	0	0	0	0	0
07/17 - 06/18	2	1	1	1	0	0	1	1	1	0	0
07/18 - 06/19	1	2	1	1	0	0	0	1	0	0	0
07/19 - 03/20	1	1	1	1	1	0	0	0	0	0	0
07/19 - 06/20	1	1	1	1	1	0	0	0	0	0	0
07/20 - 06/21	1	1	1	1	1	1	0	0	0	0	0
07/21 - 06/22	2	1	1	1	2	1	1	0	0	0	1
07/22 - 06/23	3	2	1	1	1	2	1	1	0	0	0
07/23 - 06/24	3	3	2	1	1	2	2	1	1	0	0
07/24 - 06/25	2	3	3	2	1	1	2	2	1	1	0
07/25 - 06/26	2	2	4	3	2	1	1	2	2	1	1
07/26 - 06/27	4	2	2	4	3	2	1	1	2	2	1
07/27 - 06/28	5	4	2	2	4	3	2	2	1	2	2
07/28 - 06/29	7	5	4	3	2	4	3	2	2	1	2
07/29 - 06/30		7	5	4	3	2	4	4	2	2	2

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.1.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	1	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	1	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	1	0	1	0	0	0	0	0	0
07/25 - 06/26	0	0	0	1	0	1	0	0	0	0	0
07/26 - 06/27	1	0	0	0	1	0	1	0	0	0	0
07/27 - 06/28	1	1	0	0	0	1	0	1	0	0	0
07/28 - 06/29	2	1	1	0	0	0	1	0	1	0	0
07/29 - 06/30	2	2	1	1	1	0	0	1	1	1	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.1.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year								
	2051	2052	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.1.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	1	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	1	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	2	1	1	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	2	1	1	1	0	0	0	0	0	0	0
07/01 - 06/02	2	1	1	1	1	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	1	1	1	1	1	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	2	2	1	1	1	1	1	1	0	0	0
07/09 - 06/10	2	1	1	1	1	1	1	1	0	0	0
07/10 - 06/11	2	2	1	1	1	1	1	1	0	0	0
07/11 - 06/12	3	2	2	2	1	1	1	1	1	1	0
07/12 - 06/13	3	3	2	2	2	1	1	1	1	1	1
07/13 - 06/14	3	3	3	2	2	1	1	1	1	1	1
07/14 - 06/15	7	6	5	4	4	3	3	2	2	1	1
07/15 - 06/16	6	5	4	3	3	3	2	2	1	1	1
07/16 - 06/17	15	14	11	9	8	7	6	5	4	3	3
07/17 - 06/18	29	27	25	20	17	14	13	11	9	7	6
07/18 - 06/19	26	23	21	19	16	13	11	10	9	7	6
07/19 - 03/20	27	24	21	19	17	14	12	10	9	8	6
07/19 - 06/20	28	24	21	19	18	15	12	10	9	8	7
07/20 - 06/21		28	24	21	19	18	15	12	10	9	8
07/21 - 06/22			29	25	22	20	18	15	13	11	10
07/22 - 06/23				30	26	23	21	19	16	13	11
07/23 - 06/24					31	27	24	21	20	16	13
07/24 - 06/25						32	28	24	22	20	17
07/25 - 06/26							33	29	25	23	21
07/26 - 06/27								34	30	26	24
07/27 - 06/28									36	31	27
07/28 - 06/29										37	32
07/29 - 06/30											38
Total	135	145	155	164	173	182	191	201	210	218	227

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.1.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	1	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	1	1	1	1	0	0	0	0	0	0	0
07/15 - 06/16	1	1	1	1	0	0	0	0	0	0	0
07/16 - 06/17	2	2	2	2	1	1	1	0	0	0	0
07/17 - 06/18	5	4	4	3	3	2	2	1	1	1	0
07/18 - 06/19	5	4	3	3	3	2	2	1	1	1	0
07/19 - 03/20	5	4	3	3	3	2	2	2	1	1	1
07/19 - 06/20	5	4	3	3	3	2	2	2	1	1	1
07/20 - 06/21	7	5	4	3	3	3	2	2	2	1	1
07/21 - 06/22	8	7	5	5	4	3	3	3	2	2	1
07/22 - 06/23	10	9	7	6	5	4	3	3	3	2	2
07/23 - 06/24	12	10	9	7	6	5	4	3	3	3	2
07/24 - 06/25	14	12	11	9	8	6	5	4	4	3	3
07/25 - 06/26	17	14	12	11	10	8	6	5	4	4	3
07/26 - 06/27	22	18	15	13	11	10	8	6	5	4	4
07/27 - 06/28	25	23	19	15	13	12	10	9	7	6	4
07/28 - 06/29	28	26	23	19	16	14	12	11	9	7	6
07/29 - 06/30	33	29	26	24	20	16	14	13	11	9	7
Total	197	170	147	126	106	89	75	63	52	43	34

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.1.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	1	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	1	1	0	0	0	0	0	0	0	0	0
07/22 - 06/23	1	1	1	0	0	0	0	0	0	0	0
07/23 - 06/24	2	1	1	1	0	0	0	0	0	0	0
07/24 - 06/25	2	2	1	1	1	1	0	0	0	0	0
07/25 - 06/26	3	2	2	1	1	1	1	0	0	0	0
07/26 - 06/27	3	3	2	2	1	1	1	1	0	0	0
07/27 - 06/28	4	3	3	2	2	1	1	1	1	0	0
07/28 - 06/29	5	4	4	3	3	2	1	1	1	1	0
07/29 - 06/30	6	5	4	4	3	3	2	2	1	1	1
Total	28	23	19	15	12	9	6	4	3	2	1

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.1.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.1.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0.00	0.00	0.00								
07/91 - 06/92	0.00	0.00	0.00	0.00							
07/92 - 06/93	0.00	0.00	0.00	0.00	0.00						
07/93 - 06/94	1.00	1.00	1.00	1.00	1.00	0.00					
07/94 - 06/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/95 - 06/96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/96 - 06/97	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00		
07/97 - 06/98	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	
07/98 - 06/99	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/99 - 06/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/00 - 06/01	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01 - 06/02	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02 - 06/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06 - 06/07	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08 - 06/09	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09 - 06/10	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
07/10 - 06/11	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11 - 06/12	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12 - 06/13	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13 - 06/14	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14 - 06/15	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15 - 06/16	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16 - 06/17	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17 - 06/18	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18 - 06/19	11.00	11.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 03/20	27.00	24.00	21.00	19.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 06/20	28.00	24.00	21.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21		28.00	24.00	21.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22			29.00	25.00	22.00	20.00	18.00	0.00	0.00	0.00	0.00
07/22 - 06/23				30.00	26.00	23.00	21.00	19.00	0.00	0.00	0.00
07/23 - 06/24					31.00	27.00	24.00	21.00	20.00	0.00	0.00
07/24 - 06/25						32.00	28.00	24.00	22.00	20.00	0.00
07/25 - 06/26							33.00	29.00	25.00	23.00	21.04
07/26 - 06/27								34.00	30.00	26.00	23.82
07/27 - 06/28									36.00	31.00	27.06
07/28 - 06/29										37.00	32.07
07/29 - 06/30											38.05
Total	84.00	108.00	130.00	151.00	172.00	120.00	124.00	127.00	133.00	137.00	142.04

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00	0.00											
07/00 - 06/01	0.00	0.00										
07/01 - 06/02	0.00	0.00	0.00									
07/02 - 06/03	0.00	0.00	0.00	0.00								
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00							
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00						
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/06 - 06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/08 - 06/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/09 - 06/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/10 - 06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11 - 06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12 - 06/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13 - 06/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	25.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	28.00	26.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	33.00	29.00	26.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	108.00	78.00	49.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00												
07/00 - 06/01												
07/01 - 06/02												
07/02 - 06/03												
07/03 - 06/04												
07/04 - 06/05												
07/05 - 06/06												
07/06 - 06/07												
07/07 - 06/08												
07/08 - 06/09												
07/09 - 06/10												
07/10 - 06/11	0.00											
07/11 - 06/12	0.00	0.00										
07/12 - 06/13	0.00	0.00	0.00									
07/13 - 06/14	0.00	0.00	0.00	0.00								
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00							
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00						
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year									
	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
07/90 - 06/91										
07/91 - 06/92										
07/92 - 06/93										
07/93 - 06/94										
07/94 - 06/95										
07/95 - 06/96										
07/96 - 06/97										
07/97 - 06/98										
07/98 - 06/99										
07/99 - 06/00										
07/00 - 06/01										
07/01 - 06/02										
07/02 - 06/03										
07/03 - 06/04										
07/04 - 06/05										
07/05 - 06/06										
07/06 - 06/07										
07/07 - 06/08										
07/08 - 06/09										
07/09 - 06/10										
07/10 - 06/11										
07/11 - 06/12										
07/12 - 06/13										
07/13 - 06/14										
07/14 - 06/15										
07/15 - 06/16										
07/16 - 06/17										
07/17 - 06/18										
07/18 - 06/19										
07/19 - 03/20										
07/19 - 06/20										
07/20 - 06/21	0.00									
07/21 - 06/22	0.00	0.00								
07/22 - 06/23	0.00	0.00	0.00							
07/23 - 06/24	0.00	0.00	0.00	0.00						
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00					
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00				
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0.00	0.00	0.00								
07/91 - 06/92	0.00	0.00	0.00	0.00							
07/92 - 06/93	0.00	0.00	0.00	0.00	0.00						
07/93 - 06/94	1.00	1.00	1.00	1.00	1.00	1.00					
07/94 - 06/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/95 - 06/96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/96 - 06/97	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00		
07/97 - 06/98	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	
07/98 - 06/99	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/99 - 06/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/00 - 06/01	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/01 - 06/02	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/02 - 06/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06 - 06/07	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08 - 06/09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
07/09 - 06/10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
07/10 - 06/11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
07/11 - 06/12	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/12 - 06/13	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/13 - 06/14	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
07/14 - 06/15	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00
07/15 - 06/16	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
07/16 - 06/17	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00
07/17 - 06/18	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00
07/18 - 06/19	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00
07/19 - 03/20	27.00	24.00	21.00	19.00	17.00	14.00	12.00	0.00	0.00	0.00	0.00
07/19 - 06/20	28.00	24.00	21.00	19.00	18.00	15.00	12.00	0.00	0.00	0.00	0.00
07/20 - 06/21		28.00	24.00	21.00	19.00	18.00	15.00	12.00	0.00	0.00	0.00
07/21 - 06/22			29.00	25.00	22.00	20.00	18.00	15.00	13.00	0.00	0.00
07/22 - 06/23				30.00	26.00	23.00	21.00	19.00	16.00	13.00	0.00
07/23 - 06/24					31.00	27.00	24.00	21.00	20.00	16.00	13.00
07/24 - 06/25						32.00	28.00	24.00	22.00	20.00	17.00
07/25 - 06/26							33.00	29.00	25.00	23.00	21.00
07/26 - 06/27								34.00	30.00	26.00	24.00
07/27 - 06/28									36.00	31.00	27.00
07/28 - 06/29										37.00	32.00
07/29 - 06/30											38.00
Total	84.00	108.00	130.00	151.00	172.00	191.00	206.00	154.00	162.00	166.00	172.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00	0.00											
07/00 - 06/01	0.00	0.00										
07/01 - 06/02	0.00	0.00	0.00									
07/02 - 06/03	0.00	0.00	0.00	0.00								
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00							
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00						
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/06 - 06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/08 - 06/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/09 - 06/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/10 - 06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11 - 06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12 - 06/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13 - 06/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	17.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	22.00	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	25.00	23.00	19.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	28.00	26.00	23.00	19.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	33.00	29.00	26.00	24.00	20.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	139.00	110.00	83.00	58.00	36.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00												
07/00 - 06/01												
07/01 - 06/02												
07/02 - 06/03												
07/03 - 06/04												
07/04 - 06/05												
07/05 - 06/06												
07/06 - 06/07												
07/07 - 06/08												
07/08 - 06/09												
07/09 - 06/10												
07/10 - 06/11	0.00											
07/11 - 06/12	0.00	0.00										
07/12 - 06/13	0.00	0.00	0.00									
07/13 - 06/14	0.00	0.00	0.00	0.00								
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00							
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00						
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year									
	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
07/90 - 06/91										
07/91 - 06/92										
07/92 - 06/93										
07/93 - 06/94										
07/94 - 06/95										
07/95 - 06/96										
07/96 - 06/97										
07/97 - 06/98										
07/98 - 06/99										
07/99 - 06/00										
07/00 - 06/01										
07/01 - 06/02										
07/02 - 06/03										
07/03 - 06/04										
07/04 - 06/05										
07/05 - 06/06										
07/06 - 06/07										
07/07 - 06/08										
07/08 - 06/09										
07/09 - 06/10										
07/10 - 06/11										
07/11 - 06/12										
07/12 - 06/13										
07/13 - 06/14										
07/14 - 06/15										
07/15 - 06/16										
07/16 - 06/17										
07/17 - 06/18										
07/18 - 06/19										
07/19 - 03/20										
07/19 - 06/20										
07/20 - 06/21	0.00									
07/21 - 06/22	0.00	0.00								
07/22 - 06/23	0.00	0.00	0.00							
07/23 - 06/24	0.00	0.00	0.00	0.00						
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00					
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00				
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0.00	0.00	0.00								
07/91 - 06/92	0.00	0.00	0.00	0.00							
07/92 - 06/93	0.00	0.00	0.00	0.00	0.00						
07/93 - 06/94	1.00	1.00	1.00	1.00	1.00	1.00					
07/94 - 06/95	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/95 - 06/96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/96 - 06/97	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
07/97 - 06/98	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
07/98 - 06/99	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/99 - 06/00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/00 - 06/01	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/01 - 06/02	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/02 - 06/03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/06 - 06/07	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/08 - 06/09	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
07/09 - 06/10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
07/10 - 06/11	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
07/11 - 06/12	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/12 - 06/13	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/13 - 06/14	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
07/14 - 06/15	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
07/15 - 06/16	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
07/16 - 06/17	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
07/17 - 06/18	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
07/18 - 06/19	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00
07/19 - 03/20	27.00	24.00	21.00	19.00	17.00	14.00	12.00	10.00	9.00	0.00	0.00
07/19 - 06/20	28.00	24.00	21.00	19.00	18.00	15.00	12.00	10.00	9.00	0.00	0.00
07/20 - 06/21		28.00	24.00	21.00	19.00	18.00	15.00	12.00	10.00	9.00	0.00
07/21 - 06/22			29.00	25.00	22.00	20.00	18.00	15.00	13.00	11.00	9.57
07/22 - 06/23				30.00	26.00	23.00	21.00	19.00	16.00	13.00	11.20
07/23 - 06/24					31.00	27.00	24.00	21.00	20.00	16.00	13.41
07/24 - 06/25						32.00	28.00	24.00	22.00	20.00	16.90
07/25 - 06/26							33.00	29.00	25.00	23.00	21.04
07/26 - 06/27								34.00	30.00	26.00	23.82
07/27 - 06/28									36.00	31.00	27.06
07/28 - 06/29										37.00	32.07
07/29 - 06/30											38.05
Total	84.00	108.00	130.00	151.00	172.00	191.00	206.00	219.00	236.00	186.00	193.12

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00	0.00											
07/00 - 06/01	0.00	0.00										
07/01 - 06/02	0.00	0.00	0.00									
07/02 - 06/03	0.00	0.00	0.00	0.00								
07/03 - 06/04	0.00	0.00	0.00	0.00	0.00							
07/04 - 06/05	0.00	0.00	0.00	0.00	0.00	0.00						
07/05 - 06/06	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/06 - 06/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/07 - 06/08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/08 - 06/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/09 - 06/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/10 - 06/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/11 - 06/12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/12 - 06/13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/13 - 06/14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	14.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	17.00	14.00	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	22.00	18.00	15.00	13.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	25.00	23.00	19.00	15.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	28.00	26.00	23.00	19.00	16.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	33.00	29.00	26.00	24.00	20.00	16.00	14.00	13.00	0.00	0.00	0.00	0.00
Total	161.00	132.00	106.00	82.00	60.00	42.00	26.00	13.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year											
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	
07/90 - 06/91												
07/91 - 06/92												
07/92 - 06/93												
07/93 - 06/94												
07/94 - 06/95												
07/95 - 06/96												
07/96 - 06/97												
07/97 - 06/98												
07/98 - 06/99												
07/99 - 06/00												
07/00 - 06/01												
07/01 - 06/02												
07/02 - 06/03												
07/03 - 06/04												
07/04 - 06/05												
07/05 - 06/06												
07/06 - 06/07												
07/07 - 06/08												
07/08 - 06/09												
07/09 - 06/10												
07/10 - 06/11	0.00											
07/11 - 06/12	0.00	0.00										
07/12 - 06/13	0.00	0.00	0.00									
07/13 - 06/14	0.00	0.00	0.00	0.00								
07/14 - 06/15	0.00	0.00	0.00	0.00	0.00							
07/15 - 06/16	0.00	0.00	0.00	0.00	0.00	0.00						
07/16 - 06/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
07/17 - 06/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
07/18 - 06/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/19 - 03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/19 - 06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/20 - 06/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21 - 06/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22 - 06/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23 - 06/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Fiscal Year									
	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
07/90 - 06/91										
07/91 - 06/92										
07/92 - 06/93										
07/93 - 06/94										
07/94 - 06/95										
07/95 - 06/96										
07/96 - 06/97										
07/97 - 06/98										
07/98 - 06/99										
07/99 - 06/00										
07/00 - 06/01										
07/01 - 06/02										
07/02 - 06/03										
07/03 - 06/04										
07/04 - 06/05										
07/05 - 06/06										
07/06 - 06/07										
07/07 - 06/08										
07/08 - 06/09										
07/09 - 06/10										
07/10 - 06/11										
07/11 - 06/12										
07/12 - 06/13										
07/13 - 06/14										
07/14 - 06/15										
07/15 - 06/16										
07/16 - 06/17										
07/17 - 06/18										
07/18 - 06/19										
07/19 - 03/20										
07/19 - 06/20										
07/20 - 06/21	0.00									
07/21 - 06/22	0.00	0.00								
07/22 - 06/23	0.00	0.00	0.00							
07/23 - 06/24	0.00	0.00	0.00	0.00						
07/24 - 06/25	0.00	0.00	0.00	0.00	0.00					
07/25 - 06/26	0.00	0.00	0.00	0.00	0.00	0.00				
07/26 - 06/27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
07/27 - 06/28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07/28 - 06/29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/29 - 06/30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Years 07/90 - 06/91 through 07/18 - 06/19 Rows =Exhibit 3.1, Column (9)
 Years 07/19 - 03/20 through 07/26 - 06/27 Rows =Exhibit 5.1.2

Claim Year	Open Claims	Fiscal Year								
		2020	2021	2022	2023	2024	2025	2026	2027	2028
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	1	1	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	1	1	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	1	1	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	1	0	0	0	0	0	0	0	0	0
07/11 - 06/12	1	0	0	0	0	0	0	0	0	0
07/12 - 06/13	1	0	0	1	0	0	0	0	0	0
07/13 - 06/14	2	0	0	0	1	0	0	0	0	0
07/14 - 06/15	2	0	0	0	0	0	0	0	0	0
07/15 - 06/16	3	0	0	1	0	0	1	0	0	0
07/16 - 06/17	4	0	1	0	1	0	0	1	0	0
07/17 - 06/18	2	0	0	0	0	0	0	0	0	0
07/18 - 06/19	6	0	1	0	1	0	1	1	0	1
07/19 - 03/20	10	1	3	1	0	1	0	1	0	0
07/19 - 06/20	9	1	3	1	0	1	0	1	0	0
07/20 - 06/21	9		4	2	1	0	0	0	1	0
07/21 - 06/22	9			4	2	1	0	0	0	1
07/22 - 06/23	9				4	2	1	0	0	0
07/23 - 06/24	9					4	2	1	0	0
07/24 - 06/25	9						4	2	1	0
07/25 - 06/26	8							3	2	1
07/26 - 06/27	8								3	2
07/27 - 06/28	8									3
07/28 - 06/29	8									
07/29 - 06/30	8									

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.2.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	1	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	1	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	1	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	1	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	1	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	1	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	2	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	3	2	0	0	0	0	0	0	0	0	0
07/29 - 06/30		3	2	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.2.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.2.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year								
	2051	2052	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 4.2.1 x Open Claims; Open Claims = Ultimate Claims - Closed Claims

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	1	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	1	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	1	1	0	0	0	0	0	0	0	0	0
07/13 - 06/14	2	1	1	1	0	0	0	0	0	0	0
07/14 - 06/15	2	1	1	1	0	0	0	0	0	0	0
07/15 - 06/16	3	3	2	2	1	1	0	0	0	0	0
07/16 - 06/17	3	3	2	2	1	1	0	0	0	0	0
07/17 - 06/18	2	2	2	2	1	1	1	0	0	0	0
07/18 - 06/19	6	5	5	4	3	2	2	1	1	0	0
07/19 - 03/20	8	5	4	4	3	3	2	2	1	1	0
07/19 - 06/20	7	5	4	4	3	3	2	1	1	1	0
07/20 - 06/21		6	3	3	3	2	2	1	1	1	0
07/21 - 06/22			5	3	3	3	2	2	1	1	1
07/22 - 06/23				5	3	3	3	2	2	1	1
07/23 - 06/24					5	3	3	2	2	2	1
07/24 - 06/25						5	3	3	2	2	2
07/25 - 06/26							5	3	3	2	2
07/26 - 06/27								5	3	2	2
07/27 - 06/28									5	3	2
07/28 - 06/29										4	3
07/29 - 06/30											4
Total	28.31	27.06	26.07	25.20	24.50	23.47	22.57	21.83	20.97	20.24	19.55

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.5.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	1	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	1	1	0	0	0	0	0	0	0	0	0
07/24 - 06/25	1	1	1	0	0	0	0	0	0	0	0
07/25 - 06/26	2	1	1	1	0	0	0	0	0	0	0
07/26 - 06/27	2	2	1	1	1	0	0	0	0	0	0
07/27 - 06/28	2	2	2	1	1	1	0	0	0	0	0
07/28 - 06/29	2	2	2	2	1	1	1	0	0	0	0
07/29 - 06/30	3	2	2	2	2	1	1	1	0	0	0
Total	14.73	11.68	9.14	6.84	4.91	3.24	2.05	1.14	0.46	0.15	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.5.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.5.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Fiscal Year									
	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Fiscal Year 2020 is 3/01/2020 to 6/30/2020
 Exhibit 5.5.1, Open Claims - Fiscal Year Closed Claims

Claim Year	Open				
	Claims (1)	Requests (2)	Avg # Requests (3)	Age in Years (4)	Avg per Year (5)
07/90 - 06/91	0	0	0.00	29.69	0.00
07/91 - 06/92	0	0	0.00	28.69	0.00
07/92 - 06/93	0	0	0.00	27.68	0.00
07/93 - 06/94	1	26	26.00	26.68	0.97
07/94 - 06/95	0	0	0.00	25.68	0.00
07/95 - 06/96	0	0	0.00	24.68	0.00
07/96 - 06/97	0	0	0.00	23.68	0.00
07/97 - 06/98	0	0	0.00	22.68	0.00
07/98 - 06/99	2	132	66.00	21.68	3.04
07/99 - 06/00	0	0	0.00	20.68	0.00
07/00 - 06/01	0	0	0.00	19.68	0.00
07/01 - 06/02	0	0	0.00	18.68	0.00
07/02 - 06/03	0	0	0.00	17.68	0.00
07/03 - 06/04	0	0	0.00	16.68	0.00
07/04 - 06/05	0	0	0.00	15.68	0.00
07/05 - 06/06	0	0	0.00	14.68	0.00
07/06 - 06/07	1	270	270.00	13.68	19.74
07/07 - 06/08	0	0	0.00	12.68	0.00
07/08 - 06/09	0	0	0.00	11.67	0.00
07/09 - 06/10	1	138	138.00	10.67	12.93
07/10 - 06/11	1	166	166.00	9.67	17.16
07/11 - 06/12	1	120	120.00	8.67	13.84
07/12 - 06/13	2	183	91.50	7.67	11.93
07/13 - 06/14	1	155	155.00	6.67	23.23
07/14 - 06/15	4	250	62.50	5.67	11.02
07/15 - 06/16	1	27	27.00	4.67	5.78
07/16 - 06/17	6	166	27.67	3.67	7.54
07/17 - 06/18	10	181	18.10	2.67	6.78
07/18 - 06/19	11	68	6.18	1.67	3.71
07/19 - 03/20	7	31	4.43	0.83	5.31
Total	49	1,913			

All Yr Avg Ex '20 4.75
 Avg 7/1/90 - '10 1.83
 Avg 7/1/09 - '19 11.39
 Prior Selected @3/1/18 5.00
 Selected N/A

Prior @3/1/18	60	2,601
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Column
 (1) Exhibit 3.1, Column (1)
 (2) Client Data
 (3) (2) / (1)
 (4) Age In Years
 (5) (3) / (4)

Claim Year	Closure				
	Claims (1)	Requests (2)	Avg # Requests (3)	Age in Years (4)	Avg per Year (5)
07/90 - 06/91	0	0	0.00	29.69	0.00
07/91 - 06/92	0	0	0.00	28.69	0.00
07/92 - 06/93	0	0	0.00	27.68	0.00
07/93 - 06/94	0	0	0.00	26.68	0.00
07/94 - 06/95	0	0	0.00	25.68	0.00
07/95 - 06/96	0	0	0.00	24.68	0.00
07/96 - 06/97	1	123	123.00	23.68	5.19
07/97 - 06/98	1	84	84.00	22.68	3.70
07/98 - 06/99	0	0	0.00	21.68	0.00
07/99 - 06/00	0	0	0.00	20.68	0.00
07/00 - 06/01	2	107	53.50	19.68	2.72
07/01 - 06/02	2	416	208.00	18.68	11.14
07/02 - 06/03	0	0	0.00	17.68	0.00
07/03 - 06/04	0	0	0.00	16.68	0.00
07/04 - 06/05	0	0	0.00	15.68	0.00
07/05 - 06/06	0	0	0.00	14.68	0.00
07/06 - 06/07	0	0	0.00	13.68	0.00
07/07 - 06/08	0	373	0.00	12.68	0.00
07/08 - 06/09	1	120	120.00	11.67	10.28
07/09 - 06/10	0	20	0.00	10.67	0.00
07/10 - 06/11	0	0	0.00	9.67	0.00
07/11 - 06/12	1	0	0.00	8.67	0.00
07/12 - 06/13	0	0	0.00	7.67	0.00
07/13 - 06/14	0	0	0.00	6.67	0.00
07/14 - 06/15	0	0	0.00	5.67	0.00
07/15 - 06/16	1	19	19.00	4.67	4.07
07/16 - 06/17	1	28	28.00	3.67	7.63
07/17 - 06/18	4	73	18.25	2.67	6.84
07/18 - 06/19	0	0	0.00	1.67	0.00
07/19 - 03/20	3	7	2.33	0.83	2.80
Total	17	1,370			

All Yr Avg Ex '20 1.78
 Avg 7/1/90 - '10 1.65
 Avg 7/1/92 - '05 1.75
 Prior Selected @3/1/18 2.50
 Selected N/A

Prior @3/1/18	12	473
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Column
 (1) Exhibit 3.1, Column (2)
 (2) Client Data
 (3) (2) / (1)
 (4) Age In Years
 (5) (3) / (4)

Claim Year	Open & Closure				
	Claims (1)	Requests (2)	Avg # Requests (3)	Age in Years (4)	Avg per Year (5)
07/90 - 06/91	0	0	0.00	29.69	0.00
07/91 - 06/92	0	0	0.00	28.69	0.00
07/92 - 06/93	0	0	0.00	27.68	0.00
07/93 - 06/94	0	0	0.00	26.68	0.00
07/94 - 06/95	0	0	0.00	25.68	0.00
07/95 - 06/96	0	0	0.00	24.68	0.00
07/96 - 06/97	0	0	0.00	23.68	0.00
07/97 - 06/98	0	0	0.00	22.68	0.00
07/98 - 06/99	0	0	0.00	21.68	0.00
07/99 - 06/00	0	0	0.00	20.68	0.00
07/00 - 06/01	0	0	0.00	19.68	0.00
07/01 - 06/02	0	0	0.00	18.68	0.00
07/02 - 06/03	1	2	2.00	17.68	0.11
07/03 - 06/04	0	0	0.00	16.68	0.00
07/04 - 06/05	0	0	0.00	15.68	0.00
07/05 - 06/06	1	1	1.00	14.68	0.07
07/06 - 06/07	0	0	0.00	13.68	0.00
07/07 - 06/08	0	0	0.00	12.68	0.00
07/08 - 06/09	1	138	138.00	11.67	11.82
07/09 - 06/10	0	0	0.00	10.67	0.00
07/10 - 06/11	1	5	5.00	9.67	0.52
07/11 - 06/12	0	0	0.00	8.67	0.00
07/12 - 06/13	0	0	0.00	7.67	0.00
07/13 - 06/14	0	0	0.00	6.67	0.00
07/14 - 06/15	1	55	55.00	5.67	9.70
07/15 - 06/16	0	46	0.00	4.67	0.00
07/16 - 06/17	0	7	0.00	3.67	0.00
07/17 - 06/18	0	3	0.00	2.67	0.00
07/18 - 06/19	4	81	20.25	1.67	12.14
07/19 - 03/20	2	81	40.50	0.83	48.55
Total	11	419			
All Yr Avg Ex '20					1.18
Avg 7/1/90 - '10					0.60
Avg 7/1/10 - '19					2.48
Prior Selected @3/1/18					3.00
Selected					N/A
Prior @3/1/18	14	377			

Column

- (1) Exhibit 3.2, Column (1) + Exhibit 3.2, Column (2)
- (2) Client Data
- (3) (2) / (1)
- (4) Age In Years
- (5) (3) / (4)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Water
 Historical Deductibles

Exhibit 7.1

Claim Year	Active				Selected Average Cost Per Request	
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Average Cost (4)	@3/1/18 (5)	Current (6)
07/90 - 06/91	0	0	0	0	8,000	N/A
07/91 - 06/92	0	0	0	0	8,000	N/A
07/92 - 06/93	0	0	0	0	8,000	N/A
07/93 - 06/94	1	26	950,000	36,538	8,000	N/A
07/94 - 06/95	0	0	0	0	8,000	N/A
07/95 - 06/96	0	0	0	0	8,000	N/A
07/96 - 06/97	1	123	1,404,429	11,418	8,000	N/A
07/97 - 06/98	1	84	633,379	7,540	8,000	N/A
07/98 - 06/99	2	132	1,560,292	11,820	8,000	N/A
07/99 - 06/00	0	0	0	0	8,000	N/A
07/00 - 06/01	2	107	1,436,855	13,429	8,000	N/A
07/01 - 06/02	2	416	2,755,691	6,624	8,000	N/A
07/02 - 06/03	0	0	0	0	8,000	N/A
07/03 - 06/04	0	0	0	0	8,000	N/A
07/04 - 06/05	0	0	0	0	8,000	N/A
07/05 - 06/06	0	0	0	0	8,000	N/A
07/06 - 06/07	1	270	1,736,923	6,433	8,000	N/A
07/07 - 06/08	0	373	0	0	8,000	N/A
07/08 - 06/09	1	120	427,669	3,564	8,000	N/A
07/09 - 06/10	1	158	870,520	5,510	8,000	N/A
07/10 - 06/11	1	166	660,966	3,982	8,000	N/A
07/11 - 06/12	2	120	2,515,454	20,962	8,000	N/A
07/12 - 06/13	2	183	905,236	4,947	8,000	N/A
07/13 - 06/14	1	155	655,227	4,227	8,000	N/A
07/14 - 06/15	4	250	1,493,346	5,973	8,000	N/A
07/15 - 06/16	2	46	640,092	13,915	8,000	N/A
07/16 - 06/17	7	194	2,003,934	10,330	8,000	N/A
07/17 - 06/18	14	254	3,999,224	15,745	8,000	N/A
07/18 - 06/19	11	68	1,188,726	17,481		N/A
07/19 - 03/20	10	38	626,476	16,486		N/A
Total	66	3,283	26,464,437	8,061		
All Yr Avg Ex '20				6,912		
Weighted Avg '92 - '05				9,843		
Avg '91 - '05				5,825		
Prior @3/1/18	72	3,074	21,671,074	7,050		

Column

- (1) Exhibit 3.1, Column (1) + Exhibit 3.1, Column (2)
- (2) Exhibit 6.1, Column (2) + Exhibit 6.2, Column (2)
- (3) Client Data
- (4) (3) / (2)
- (5) From Pinnacle Actuarial Resources report as of 3/1/2018
- (6) Selection

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Water
 Historical Deductibles

Exhibit 7.2

Claim Year	Closed			
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Average Cost (4)
07/90 - 06/91	34	997	12,583,966	12,622
07/91 - 06/92	101	2,666	26,786,582	10,047
07/92 - 06/93	229	6,364	56,882,116	8,938
07/93 - 06/94	262	5,701	50,425,231	8,845
07/94 - 06/95	197	4,149	33,114,200	7,981
07/95 - 06/96	164	3,527	26,185,219	7,424
07/96 - 06/97	184	4,214	30,583,756	7,258
07/97 - 06/98	199	3,257	23,959,311	7,356
07/98 - 06/99	106	2,072	12,930,427	6,241
07/99 - 06/00	126	2,324	18,436,926	7,933
07/00 - 06/01	87	1,810	10,427,191	5,761
07/01 - 06/02	88	1,427	11,148,033	7,812
07/02 - 06/03	121	1,892	14,528,206	7,679
07/03 - 06/04	59	1,077	7,107,788	6,600
07/04 - 06/05	73	846	5,169,668	6,111
07/05 - 06/06	14	750	4,128,810	5,505
07/06 - 06/07	11	556	2,938,334	5,285
07/07 - 06/08	9	287	1,305,254	4,548
07/08 - 06/09	18	512	2,544,236	4,969
07/09 - 06/10	15	802	2,507,684	3,127
07/10 - 06/11	14	681	2,495,247	3,664
07/11 - 06/12	9	250	920,270	3,681
07/12 - 06/13	10	383	1,698,911	4,436
07/13 - 06/14	15	295	1,517,533	5,144
07/14 - 06/15	15	292	1,571,755	5,383
07/15 - 06/16	15	106	589,751	5,564
07/16 - 06/17	19	127	1,243,556	9,792
07/17 - 06/18	21	152	1,417,409	9,325
07/18 - 06/19	18	90	595,292	6,614
07/19 - 03/20	3	4	18,593	4,648
Total	2,236	47,610	365,761,255	7,682
All Yr Avg Ex '20				6,746
Weighted Avg '92 - '05				7,929
Avg '91 - '05				7,907
Prior @3/1/18	2,158	44,890	349,768,664	7,792

Column

- (1) Exhibit 3.1, Column (3)
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Non Water
 Historical Deductibles

Exhibit 7.3

Claim Year	Active				Selected Average Cost Per Request	
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Avg Cost (4)	@3/1/18 (5)	Current (6)
07/90 - 06/91	0	0	0	0	7,000	N/A
07/91 - 06/92	0	0	0	0	7,000	N/A
07/92 - 06/93	0	0	0	0	7,000	N/A
07/93 - 06/94	0	0	0	0	7,000	N/A
07/94 - 06/95	0	0	0	0	7,000	N/A
07/95 - 06/96	0	0	0	0	7,000	N/A
07/96 - 06/97	0	0	0	0	7,000	N/A
07/97 - 06/98	0	0	0	0	7,000	N/A
07/98 - 06/99	0	0	0	0	7,000	N/A
07/99 - 06/00	0	0	0	0	7,000	N/A
07/00 - 06/01	0	0	0	0	7,000	N/A
07/01 - 06/02	0	0	0	0	7,000	N/A
07/02 - 06/03	1	2	7,216	3,608	7,000	N/A
07/03 - 06/04	0	0	0	0	7,000	N/A
07/04 - 06/05	0	0	0	0	7,000	N/A
07/05 - 06/06	1	1	12,808	12,808	8,500	N/A
07/06 - 06/07	0	0	0	0	8,500	N/A
07/07 - 06/08	0	0	0	0	8,500	N/A
07/08 - 06/09	1	138	1,154,119	8,363	8,500	N/A
07/09 - 06/10	0	0	0	0	8,500	N/A
07/10 - 06/11	1	5	2,021	404	8,500	N/A
07/11 - 06/12	0	0	0	0	8,500	N/A
07/12 - 06/13	0	0	0	0	8,500	N/A
07/13 - 06/14	0	0	0	0	8,500	N/A
07/14 - 06/15	1	55	332,315	6,042	8,500	N/A
07/15 - 06/16	0	46	0	0	8,500	N/A
07/16 - 06/17	0	7	0	0	8,500	N/A
07/17 - 06/18	0	3	0	0	8,500	N/A
07/18 - 06/19	4	81	37,085	458		N/A
07/19 - 03/20	2	81	9,283	115		N/A
Total	11	419	1,554,848	3,711		
All Yr Avg Ex '20				5,281		
Weighted Avg '92 - '05				3,608		
Avg '91 - '05				241		
Prior @3/1/18	14	377	2,563,788	6,800		

Column

- (1) Exhibit 3.2, Column (1) + Exhibit 3.2, Column (2)
- (2) Exhibit 6.3, Column (2)
- (3) Client Data
- (4) (3) / (2)
- (5) From Pinnacle Actuarial Resources report as of 3/1/2018
- (6) Selection

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Non Water
 Historical Deductibles

Exhibit 7.4

Claim Year	Closed			
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Avg Cost (4)
07/90 - 06/91	8	34	379,827	11,171
07/91 - 06/92	26	80	2,364,319	29,554
07/92 - 06/93	35	244	3,356,891	13,758
07/93 - 06/94	29	98	1,720,727	17,558
07/94 - 06/95	18	50	531,865	10,637
07/95 - 06/96	27	113	981,986	8,690
07/96 - 06/97	30	55	526,993	9,582
07/97 - 06/98	46	87	942,267	10,831
07/98 - 06/99	41	54	907,641	16,808
07/99 - 06/00	50	75	804,049	10,721
07/00 - 06/01	20	27	307,752	11,398
07/01 - 06/02	31	56	596,034	10,643
07/02 - 06/03	25	36	439,044	12,196
07/03 - 06/04	17	77	1,456,943	18,921
07/04 - 06/05	35	159	1,568,888	9,867
07/05 - 06/06	21	186	1,794,116	9,646
07/06 - 06/07	15	98	723,191	7,379
07/07 - 06/08	13	37	310,551	8,393
07/08 - 06/09	6	7	140,734	20,105
07/09 - 06/10	12	66	496,768	7,527
07/10 - 06/11	11	60	167,922	2,799
07/11 - 06/12	5	108	912,988	8,454
07/12 - 06/13	11	386	1,931,146	5,003
07/13 - 06/14	11	165	1,078,151	6,534
07/14 - 06/15	5	18	95,487	5,305
07/15 - 06/16	12	153	258,137	1,687
07/16 - 06/17	8	29	57,987	2,000
07/17 - 06/18	5	35	139,822	3,995
07/18 - 06/19	3	34	53,328	1,568
07/19 - 03/20	1	3	1,293	431
Total	577	2,630	25,046,846	9,524
All Yr Avg Ex '20				10,094
Weighted Avg '92 - '05				13,630
Avg '91 - '05				13,489
Prior @3/1/18	563	2,470	23,503,674	9,516

Column

- (1) Exhibit 3.2, Column (3)
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Water
 Current \$20,000 Deductible

Exhibit 7.5

Claim Year	Active				Selected Average Cost Per Request	
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Average Cost (4)	@3/1/18 (5)	Current (6)
07/90 - 06/91	0	0	0	0		
07/91 - 06/92	0	0	0	0		
07/92 - 06/93	0	0	0	0		
07/93 - 06/94	1	26	980,000	37,692		
07/94 - 06/95	0	0	0	0		
07/95 - 06/96	0	0	0	0		
07/96 - 06/97	1	123	1,404,429	11,418		
07/97 - 06/98	1	84	633,379	7,540		
07/98 - 06/99	2	132	1,550,292	11,745		
07/99 - 06/00	0	0	0	0		
07/00 - 06/01	2	108	1,491,855	13,813		
07/01 - 06/02	2	421	2,755,691	6,546		
07/02 - 06/03	0	0	0	0		
07/03 - 06/04	0	0	0	0		
07/04 - 06/05	0	0	0	0		
07/05 - 06/06	0	0	0	0	8,000	
07/06 - 06/07	1	273	1,736,923	6,362	8,000	
07/07 - 06/08	0	373	0	0	8,000	
07/08 - 06/09	1	120	427,669	3,564	8,000	
07/09 - 06/10	1	158	850,520	5,383	8,000	
07/10 - 06/11	1	166	660,966	3,982	8,000	
07/11 - 06/12	2	120	2,475,454	20,629	8,000	
07/12 - 06/13	2	185	905,236	4,893	8,000	
07/13 - 06/14	1	155	653,227	4,214	8,000	
07/14 - 06/15	4	250	1,457,346	5,829	8,000	
07/15 - 06/16	2	47	634,092	13,491	8,000	
07/16 - 06/17	8	197	1,947,934	9,888	8,000	
07/17 - 06/18	14	256	3,865,224	15,099	8,000	
07/18 - 06/19	11	74	1,112,122	15,029		
07/19 - 03/20	10	51	600,476	11,774		
Total	67	3,319	26,142,833	7,877		
All Yr Avg Ex '20				6,797		
Weighted Avg '92 - '05				9,861		
Avg '91 - '05				5,917		
Prior @3/1/18	72	3,109	21,609,407	6,951		

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)
- (5) From Pinnacle Actuarial Resources report as of 3/1/2018
- (6) Selection

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Water
 Current \$20,000 Deductible

Exhibit 7.6

Claim Year	Closed			
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Average Cost (4)
07/90 - 06/91	34	998	12,373,966	12,399
07/91 - 06/92	102	2,670	26,017,590	9,744
07/92 - 06/93	232	6,463	57,443,287	8,888
07/93 - 06/94	267	5,785	51,221,461	8,854
07/94 - 06/95	198	4,196	33,276,072	7,930
07/95 - 06/96	170	3,569	25,625,619	7,180
07/96 - 06/97	189	4,269	30,130,359	7,058
07/97 - 06/98	206	3,302	23,498,097	7,116
07/98 - 06/99	109	2,083	12,065,247	5,792
07/99 - 06/00	128	2,344	17,906,154	7,639
07/00 - 06/01	89	1,819	9,664,002	5,313
07/01 - 06/02	89	1,436	10,391,939	7,237
07/02 - 06/03	122	1,901	13,611,094	7,160
07/03 - 06/04	59	1,076	6,462,428	6,006
07/04 - 06/05	74	866	4,438,324	5,125
07/05 - 06/06	14	760	4,083,227	5,373
07/06 - 06/07	14	567	2,899,014	5,113
07/07 - 06/08	9	299	1,320,574	4,417
07/08 - 06/09	19	522	2,454,435	4,702
07/09 - 06/10	15	817	2,437,294	2,983
07/10 - 06/11	14	691	2,429,081	3,515
07/11 - 06/12	9	258	884,270	3,427
07/12 - 06/13	10	395	1,648,055	4,172
07/13 - 06/14	16	308	1,428,184	4,637
07/14 - 06/15	15	295	1,509,739	5,118
07/15 - 06/16	16	112	523,503	4,674
07/16 - 06/17	19	136	1,151,316	8,466
07/17 - 06/18	22	161	1,323,074	8,218
07/18 - 06/19	18	96	501,907	5,228
07/19 - 03/20	3	9	10,593	1,177
Total	2,281	48,203	358,729,904	7,442
All Yr Avg Ex '20				6,327
Weighted Avg '92 - '05				7,701
Avg '91 - '05				7,563
Prior @3/1/18	2,204	45,448	342,995,214	7,547

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)



The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Non Water
 Current \$20,000 Deductible

Exhibit 7.7

Claim Year	Active				Selected Average Cost Per Request	
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Avg Cost (4)	@3/1/18 (5)	Current (6)
07/90 - 06/91	0	0	0	0		
07/91 - 06/92	0	0	0	0		
07/92 - 06/93	0	0	0	0		
07/93 - 06/94	0	0	0	0		
07/94 - 06/95	0	0	0	0		
07/95 - 06/96	0	0	0	0		
07/96 - 06/97	0	0	0	0		
07/97 - 06/98	0	0	0	0		
07/98 - 06/99	0	0	0	0		
07/99 - 06/00	0	0	0	0		
07/00 - 06/01	0	0	0	0		
07/01 - 06/02	0	0	0	0		
07/02 - 06/03	1	2	0	0		
07/03 - 06/04	0	0	0	0		
07/04 - 06/05	0	0	0	0		
07/05 - 06/06	1	1	0	0	8,500	
07/06 - 06/07	0	0	0	0	8,500	
07/07 - 06/08	0	0	0	0	8,500	
07/08 - 06/09	1	138	1,144,119	8,291	8,500	
07/09 - 06/10	0	0	0	0	8,500	
07/10 - 06/11	1	4	0	0	8,500	
07/11 - 06/12	0	0	0	0	8,500	
07/12 - 06/13	0	0	0	0	8,500	
07/13 - 06/14	0	0	0	0	8,500	
07/14 - 06/15	2	56	330,315	5,898	8,500	
07/15 - 06/16	1	47	0	0	8,500	
07/16 - 06/17	0	7	0	0	8,500	
07/17 - 06/18	0	3	0	0	8,500	
07/18 - 06/19	5	83	28,593	344		
07/19 - 03/20	4	88	0	0		
Total	16	429	1,503,026	3,504		
All Yr Avg Ex '20				4,845		
Weighted Avg '92 - '05				0		
Avg '91 - '05				0		
Prior @3/1/18	15	389	2,512,865	6,460		

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)
- (5) From Pinnacle Actuarial Resources report as of 3/1/2018
- (6) Selection

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Average Cost Per Request - Non Water
 Current \$20,000 Deductible

Exhibit 7.8

Claim Year	Closed			
	Claims w/ Payment (1)	Requests (2)	Paid + Pending (3)	Avg Cost (4)
07/90 - 06/91	8	34	313,727	9,227
07/91 - 06/92	26	81	2,186,870	26,998
07/92 - 06/93	44	262	3,293,398	12,570
07/93 - 06/94	36	110	1,700,611	15,460
07/94 - 06/95	23	56	421,865	7,533
07/95 - 06/96	28	115	815,671	7,093
07/96 - 06/97	36	70	247,422	3,535
07/97 - 06/98	54	97	607,344	6,261
07/98 - 06/99	41	54	696,757	12,903
07/99 - 06/00	50	75	409,986	5,466
07/00 - 06/01	20	27	112,183	4,155
07/01 - 06/02	31	55	237,315	4,315
07/02 - 06/03	25	36	174,790	4,855
07/03 - 06/04	17	78	1,329,665	17,047
07/04 - 06/05	35	159	1,240,626	7,803
07/05 - 06/06	23	197	1,632,827	8,288
07/06 - 06/07	24	117	664,281	5,678
07/07 - 06/08	17	49	281,967	5,754
07/08 - 06/09	11	19	125,917	6,627
07/09 - 06/10	14	80	408,030	5,100
07/10 - 06/11	13	72	133,281	1,851
07/11 - 06/12	5	111	911,892	8,215
07/12 - 06/13	14	400	1,894,691	4,737
07/13 - 06/14	13	180	1,038,151	5,768
07/14 - 06/15	9	25	57,487	2,299
07/15 - 06/16	12	155	167,691	1,082
07/16 - 06/17	8	31	37,488	1,209
07/17 - 06/18	5	37	91,397	2,470
07/18 - 06/19	3	36	37,328	1,037
07/19 - 03/20	1	3	0	0
Total	646	2,821	21,270,657	7,540
All Yr Avg Ex '20				7,081
Weighted Avg '92 - '05				10,568
Avg '91 - '05				9,681
Prior @3/1/18	633	2,677	19,787,613	7,392

Column

- (1) Client Data
- (2) Client Data
- (3) Client Data
- (4) (3) / (2)



Claim Year	Water			Non - Water			Total		
	Ult Claims	Ult Payments	Ult Severity	Ult Claims	Ult Payments	Ult Severity	Ult Claims	Ult Payments	Ult Severity
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
07/90 - 06/91	34	12,583,971	370,117	8	379,827	47,478	42	12,963,798	308,662
07/91 - 06/92	101	26,786,582	265,214	26	2,364,319	90,935	127	29,150,901	229,535
07/92 - 06/93	229	56,882,901	248,397	35	3,356,891	95,911	264	60,239,792	228,181
07/93 - 06/94	263	51,375,231	195,343	29	1,720,727	59,335	292	53,095,958	181,835
07/94 - 06/95	197	33,118,320	168,113	18	531,865	29,548	215	33,650,185	156,512
07/95 - 06/96	164	26,185,219	159,666	27	981,986	36,370	191	27,167,205	142,237
07/96 - 06/97	185	31,988,184	172,909	30	526,993	17,566	215	32,515,177	151,233
07/97 - 06/98	200	24,613,389	123,067	46	942,267	20,484	246	25,555,656	103,885
07/98 - 06/99	108	14,803,414	137,069	41	907,641	22,138	149	15,711,055	105,443
07/99 - 06/00	126	18,436,926	146,325	50	804,049	16,081	176	19,240,975	109,324
07/00 - 06/01	89	12,266,359	137,824	20	307,752	15,388	109	12,574,111	115,359
07/01 - 06/02	90	14,334,828	159,276	31	596,034	19,227	121	14,930,862	123,396
07/02 - 06/03	121	14,528,206	120,068	26	446,260	17,164	147	14,974,467	101,867
07/03 - 06/04	59	7,107,788	120,471	17	1,456,943	85,703	76	8,564,731	112,694
07/04 - 06/05	73	5,171,188	70,838	35	1,568,905	44,826	108	6,740,093	62,408
07/05 - 06/06	14	4,128,810	294,915	22	1,806,924	82,133	36	5,935,734	164,882
07/06 - 06/07	12	4,705,257	392,105	15	723,191	48,213	27	5,428,448	201,054
07/07 - 06/08	9	1,335,254	148,362	13	310,551	23,889	22	1,645,805	74,809
07/08 - 06/09	20	3,001,905	150,184	7	1,307,952	186,850	27	4,309,857	159,694
07/09 - 06/10	17	3,883,555	228,280	12	496,768	41,397	29	4,380,323	150,982
07/10 - 06/11	16	3,701,698	229,980	12	191,165	15,930	28	3,892,864	138,557
07/11 - 06/12	12	4,136,871	346,767	6	938,637	166,389	18	5,075,508	288,857
07/12 - 06/13	13	3,166,356	238,668	12	1,989,269	159,741	26	5,155,625	200,453
07/13 - 06/14	19	4,671,009	250,620	13	1,183,628	90,288	32	5,854,637	184,413
07/14 - 06/15	23	6,553,324	289,693	7	602,853	88,216	29	7,156,178	242,949
07/15 - 06/16	21	3,384,221	160,216	15	442,188	29,163	36	3,826,408	105,452
07/16 - 06/17	34	7,539,969	220,000	12	177,720	15,438	46	7,717,689	168,567
07/17 - 06/18	52	11,081,453	215,000	7	192,973	26,720	59	11,274,426	191,861
07/18 - 06/19	45	9,261,388	205,000	9	195,916	21,000	55	9,457,304	173,507
07/19 - 03/20	31	6,225,045	200,000	11	216,128	20,000	42	6,441,173	153,611
Total	2,377	426,958,622	179,637	612	27,668,323	45,205	2,989	454,626,945	152,107

Trends

All Years	0.6%	0.0%	0.1%
Last 10 years	-3.8%	-15.5%	-2.4%
Last 5 years	3.8%	-4.4%	8.1%
Prior Selected @3/1/18			
Selected	-3.0%	-5.0%	-3.0%

Column

(1)	Appendix F, Page 1, Column (7)
(2)	Appendix D, Page 1, Column (10)
(3)	(2) / (1)
(4)	Appendix G, Page 1, Column (7)
(5)	Appendix E, Page 1, Column (10)

Columns

(6)	(5) / (4)
(7)	(1) + (4)
(8)	(2) + (5)
(9)	(8) / (7)

Claim Year	Ultimate Paid Claims			Trend Period	Trended Severity		
	Water	Non-Water	Total		Water	Non-Water	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/90 - 06/91	34	8	42	29.5	150,697	10,455	125,675
07/91 - 06/92	101	26	127	28.5	111,324	21,079	96,348
07/92 - 06/93	229	35	264	27.5	107,490	23,403	98,742
07/93 - 06/94	263	29	292	26.5	87,146	15,240	81,120
07/94 - 06/95	197	18	215	25.5	77,318	7,989	71,983
07/95 - 06/96	164	27	191	24.5	75,704	10,351	67,440
07/96 - 06/97	185	30	215	23.5	84,519	5,262	73,924
07/97 - 06/98	200	46	246	22.5	62,016	6,459	52,350
07/98 - 06/99	108	41	149	21.5	71,208	7,348	54,779
07/99 - 06/00	126	50	176	20.5	78,368	5,619	58,551
07/00 - 06/01	89	20	109	19.5	76,098	5,660	63,694
07/01 - 06/02	90	31	121	18.5	90,662	7,444	70,239
07/02 - 06/03	121	26	147	17.5	70,458	6,995	59,778
07/03 - 06/04	59	17	76	16.5	72,881	36,765	68,176
07/04 - 06/05	73	35	108	15.5	44,180	20,242	38,923
07/05 - 06/06	14	22	36	14.5	189,621	39,040	106,014
07/06 - 06/07	12	15	27	13.5	259,909	24,123	133,269
07/07 - 06/08	9	13	22	12.5	101,384	12,582	51,121
07/08 - 06/09	20	7	27	11.5	105,803	103,589	112,503
07/09 - 06/10	17	12	29	10.5	165,795	24,159	109,655
07/10 - 06/11	16	12	28	9.5	172,195	9,786	103,743
07/11 - 06/12	12	6	18	8.5	267,669	107,591	222,968
07/12 - 06/13	13	12	26	7.5	189,925	108,729	159,515
07/13 - 06/14	19	13	32	6.5	205,604	64,689	151,289
07/14 - 06/15	23	7	29	5.5	245,009	66,531	205,475
07/15 - 06/16	21	15	36	4.5	139,694	23,152	91,945
07/16 - 06/17	34	12	46	3.5	197,753	12,901	151,521
07/17 - 06/18	52	7	59	2.5	199,236	23,505	177,793
07/18 - 06/19	45	9	55	1.5	195,845	19,445	165,758
07/19 - 03/20	31	11	42	0.5	196,977	19,494	151,290
Total	2,377	612	2,989				

All Yr Avg Ex '20	134,328	28,625	104,286
Weighted Avg '03- '11	89,252	25,359	71,675
10 Yr Weighted Avg Ex '20	196,777	42,956	153,325
Prior Selected @3/1/18			
Selected	200,000	25,000	

Column

- (1) Appendix F, Page 1, Column (7)
- (2) Appendix G, Page 1, Column (7)
- (3) (1) + (2)
- (4) Based on midpoint of claim year and evaluation date
- (5) Exhibit 8, Page 1, Column (3) x [1 + -3.0%] ^ (4)
- (6) Exhibit 8, Page 1, Column (6) x [1 + -5.0%] ^ (4)
- (7) Exhibit 8, Page 1, Column (9) x [1 + -3.0%] ^ (4)

Claim Year	Future Paid Claims			Ultimate Severity			Future Payments		
	Water (1)	Non-Water (2)	Total (3)	Water (4)	Non-Water (5)	Total (6)	Water (7)	Non-Water (8)	Total (9)
07/19 - 06/20	32	9	41	200,000	25,000	145,493	5,790,131	230,745	6,020,876
07/20 - 06/21	33	9	43	194,000	23,750	156,479	6,459,371	223,546	6,682,916
07/21 - 06/22	34	9	44	188,180	22,563	153,342	6,483,632	207,080	6,690,712
07/22 - 06/23	36	9	45	182,535	21,434	150,210	6,507,985	191,828	6,699,812
07/23 - 06/24	37	9	46	177,059	20,363	147,085	6,532,429	177,699	6,710,127
07/24 - 06/25	38	9	47	171,747	19,345	143,970	6,556,964	164,610	6,721,575
07/25 - 06/26	40	8	48	166,594	18,377	140,868	6,581,592	152,486	6,734,078
07/26 - 06/27	41	8	49	161,597	17,458	137,783	6,606,313	141,255	6,747,567
07/27 - 06/28	42	8	50	156,749	16,586	134,718	6,631,126	130,851	6,761,977
07/28 - 06/29	44	8	51	152,046	15,756	131,675	6,656,033	121,213	6,777,245
07/29 - 06/30	45	8	53	147,485	14,968	128,658	6,681,033	112,285	6,793,317

Column

- (1) Exhibit 2.2, Column (7)
- (2) Exhibit 2.2, Column (8)
- (3) Exhibit 2.2, Column (9)
- (4) 07/19 - 06/20: Exhibit 8, Page 2, Column (5) Selected
 Subsequent Years = Prior x [1 + -3.0%]; selected trend from Exhibit 8, Page 1, Column (3)
- (5) 07/19 - 06/20: Exhibit 8, Page 2, Column (6) Selected
 Subsequent Years = Prior x [1 + -5.0%]; selected trend from Exhibit 8, Page 1, Column (6)
- (6) (9) / (3)
- (7) (1) x (4); 07/19 - 06/20 adjusted for payments as of 3/01/2020
- (8) (2) x (5); 07/19 - 06/20 adjusted for payments as of 3/01/2020
- (9) (7) + (8)

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	122,500	73,500	73,500								
07/91 - 06/92	122,500	73,500	73,500	49,000							
07/92 - 06/93	122,500	73,500	73,500	49,000	24,500						
07/93 - 06/94	122,500	73,500	73,500	49,000	24,500	0					
07/94 - 06/95	122,500	73,500	73,500	49,000	24,500	0	0				
07/95 - 06/96	122,500	73,500	73,500	49,000	24,500	0	0	0			
07/96 - 06/97	122,500	73,500	73,500	49,000	24,500	0	0	0	0		
07/97 - 06/98	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	
07/98 - 06/99	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/99 - 06/00	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/00 - 06/01	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/01 - 06/02	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/02 - 06/03	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/03 - 06/04	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/04 - 06/05	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/05 - 06/06	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/06 - 06/07	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/07 - 06/08	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/08 - 06/09	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/09 - 06/10	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/10 - 06/11	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/11 - 06/12	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/12 - 06/13	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/13 - 06/14	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/14 - 06/15	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/15 - 06/16	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/16 - 06/17	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/17 - 06/18	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/18 - 06/19	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/19 - 03/20	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/19 - 06/20	122,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/20 - 06/21		122,500	73,500	73,500	49,000	24,500	0	0	0	0	0
07/21 - 06/22			122,500	73,500	73,500	49,000	24,500	0	0	0	0
07/22 - 06/23				122,500	73,500	73,500	49,000	24,500	0	0	0
07/23 - 06/24					122,500	73,500	73,500	49,000	24,500	0	0
07/24 - 06/25						122,500	73,500	73,500	49,000	24,500	0
07/25 - 06/26							122,500	73,500	73,500	49,000	24,500
07/26 - 06/27								122,500	73,500	73,500	49,000
07/27 - 06/28									122,500	73,500	73,500
07/28 - 06/29										122,500	73,500
07/29 - 06/30											122,500

Notes: Client Data

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	24,500	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	49,000	24,500	0	0	0	0	0	0	0	0	0
07/28 - 06/29	73,500	49,000	24,500	0	0	0	0	0	0	0	0
07/29 - 06/30	73,500	73,500	49,000	24,500	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91							
07/91 - 06/92							
07/92 - 06/93							
07/93 - 06/94							
07/94 - 06/95							
07/95 - 06/96							
07/96 - 06/97							
07/97 - 06/98							
07/98 - 06/99							
07/99 - 06/00							
07/00 - 06/01							
07/01 - 06/02							
07/02 - 06/03							
07/03 - 06/04							
07/04 - 06/05							
07/05 - 06/06							
07/06 - 06/07							
07/07 - 06/08							
07/08 - 06/09							
07/09 - 06/10							
07/10 - 06/11							
07/11 - 06/12							
07/12 - 06/13							
07/13 - 06/14							
07/14 - 06/15							
07/15 - 06/16							
07/16 - 06/17							
07/17 - 06/18							
07/18 - 06/19							
07/19 - 03/20							
07/19 - 06/20							
07/20 - 06/21							
07/21 - 06/22	0						
07/22 - 06/23	0	0					
07/23 - 06/24	0	0	0				
07/24 - 06/25	0	0	0	0			
07/25 - 06/26	0	0	0	0	0		
07/26 - 06/27	0	0	0	0	0	0	
07/27 - 06/28	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	122,500	73,500	73,500								
07/91 - 06/92	122,500	73,500	73,500	73,500							
07/92 - 06/93	122,500	73,500	73,500	73,500	73,500						
07/93 - 06/94	122,500	73,500	73,500	73,500	73,500	49,000					
07/94 - 06/95	122,500	73,500	73,500	73,500	73,500	49,000	24,500				
07/95 - 06/96	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0			
07/96 - 06/97	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0		
07/97 - 06/98	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	
07/98 - 06/99	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/99 - 06/00	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/00 - 06/01	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/01 - 06/02	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/02 - 06/03	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/03 - 06/04	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/04 - 06/05	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/05 - 06/06	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/06 - 06/07	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/07 - 06/08	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/08 - 06/09	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/09 - 06/10	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/10 - 06/11	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/11 - 06/12	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/12 - 06/13	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/13 - 06/14	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/14 - 06/15	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/15 - 06/16	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/16 - 06/17	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/17 - 06/18	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/18 - 06/19	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/19 - 03/20	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/19 - 06/20	122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/20 - 06/21		122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0
07/21 - 06/22			122,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/22 - 06/23				122,500	73,500	73,500	73,500	73,500	49,000	24,500	0
07/23 - 06/24					122,500	73,500	73,500	73,500	73,500	49,000	24,500
07/24 - 06/25						122,500	73,500	73,500	73,500	73,500	49,000
07/25 - 06/26							122,500	73,500	73,500	73,500	73,500
07/26 - 06/27								122,500	73,500	73,500	73,500
07/27 - 06/28									122,500	73,500	73,500
07/28 - 06/29										122,500	73,500
07/29 - 06/30											122,500

Notes: Client Data

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	24,500	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	49,000	24,500	0	0	0	0	0	0	0	0	0
07/26 - 06/27	73,500	49,000	24,500	0	0	0	0	0	0	0	0
07/27 - 06/28	73,500	73,500	49,000	24,500	0	0	0	0	0	0	0
07/28 - 06/29	73,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/29 - 06/30	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91							
07/91 - 06/92							
07/92 - 06/93							
07/93 - 06/94							
07/94 - 06/95							
07/95 - 06/96							
07/96 - 06/97							
07/97 - 06/98							
07/98 - 06/99							
07/99 - 06/00							
07/00 - 06/01							
07/01 - 06/02							
07/02 - 06/03							
07/03 - 06/04							
07/04 - 06/05							
07/05 - 06/06							
07/06 - 06/07							
07/07 - 06/08							
07/08 - 06/09							
07/09 - 06/10							
07/10 - 06/11							
07/11 - 06/12							
07/12 - 06/13							
07/13 - 06/14							
07/14 - 06/15							
07/15 - 06/16							
07/16 - 06/17							
07/17 - 06/18							
07/18 - 06/19							
07/19 - 03/20							
07/19 - 06/20							
07/20 - 06/21							
07/21 - 06/22	0						
07/22 - 06/23	0	0					
07/23 - 06/24	0	0	0				
07/24 - 06/25	0	0	0	0			
07/25 - 06/26	0	0	0	0	0		
07/26 - 06/27	0	0	0	0	0	0	
07/27 - 06/28	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	122,500	73,500	73,500								
07/91 - 06/92	122,500	73,500	73,500	73,500							
07/92 - 06/93	122,500	73,500	73,500	73,500	73,500						
07/93 - 06/94	122,500	73,500	73,500	73,500	73,500	73,500					
07/94 - 06/95	122,500	73,500	73,500	73,500	73,500	73,500	73,500				
07/95 - 06/96	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000			
07/96 - 06/97	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500		
07/97 - 06/98	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	
07/98 - 06/99	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/99 - 06/00	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/00 - 06/01	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/01 - 06/02	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/02 - 06/03	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/03 - 06/04	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/04 - 06/05	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/05 - 06/06	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/06 - 06/07	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/07 - 06/08	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/08 - 06/09	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/09 - 06/10	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/10 - 06/11	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/11 - 06/12	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/12 - 06/13	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/13 - 06/14	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/14 - 06/15	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/15 - 06/16	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/16 - 06/17	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/17 - 06/18	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/18 - 06/19	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/19 - 03/20	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/19 - 06/20	122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/20 - 06/21		122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0
07/21 - 06/22			122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500
07/22 - 06/23				122,500	73,500	73,500	73,500	73,500	73,500	73,500	49,000
07/23 - 06/24					122,500	73,500	73,500	73,500	73,500	73,500	73,500
07/24 - 06/25						122,500	73,500	73,500	73,500	73,500	73,500
07/25 - 06/26							122,500	73,500	73,500	73,500	73,500
07/26 - 06/27								122,500	73,500	73,500	73,500
07/27 - 06/28									122,500	73,500	73,500
07/28 - 06/29										122,500	73,500
07/29 - 06/30											122,500

Notes: Client Data

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	24,500	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	49,000	24,500	0	0	0	0	0	0	0	0	0
07/24 - 06/25	73,500	49,000	24,500	0	0	0	0	0	0	0	0
07/25 - 06/26	73,500	73,500	49,000	24,500	0	0	0	0	0	0	0
07/26 - 06/27	73,500	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/27 - 06/28	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0	0
07/28 - 06/29	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/29 - 06/30	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0

Notes: Client Data

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Fiscal Year						
	2053	2054	2055	2056	2057	2058	2059
07/90 - 06/91							
07/91 - 06/92							
07/92 - 06/93							
07/93 - 06/94							
07/94 - 06/95							
07/95 - 06/96							
07/96 - 06/97							
07/97 - 06/98							
07/98 - 06/99							
07/99 - 06/00							
07/00 - 06/01							
07/01 - 06/02							
07/02 - 06/03							
07/03 - 06/04							
07/04 - 06/05							
07/05 - 06/06							
07/06 - 06/07							
07/07 - 06/08							
07/08 - 06/09							
07/09 - 06/10							
07/10 - 06/11							
07/11 - 06/12							
07/12 - 06/13							
07/13 - 06/14							
07/14 - 06/15							
07/15 - 06/16							
07/16 - 06/17							
07/17 - 06/18							
07/18 - 06/19							
07/19 - 03/20							
07/19 - 06/20							
07/20 - 06/21							
07/21 - 06/22	0						
07/22 - 06/23	0	0					
07/23 - 06/24	0	0	0				
07/24 - 06/25	0	0	0	0			
07/25 - 06/26	0	0	0	0	0		
07/26 - 06/27	0	0	0	0	0	0	
07/27 - 06/28	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0

Notes: Client Data

Claim Year	Unpaid <u>Loss</u>	Fiscal Year								
		2020	2021	2022	2023	2024	2025	2026	2027	2028
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	16,198	16,198	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	28,636	9,545	19,091	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	18,772	3,969	7,937	2,289	4,577	0	0	0	0	0
07/96 - 06/97	36,613	2,473	11,117	12,345	3,559	7,119	0	0	0	0
07/97 - 06/98	20,000	2,194	5,295	4,074	4,524	1,304	2,609	0	0	0
07/98 - 06/99	324,818	65,368	144,858	34,076	26,219	29,113	8,394	16,789	0	0
07/99 - 06/00	16,982	96	3,551	7,445	1,751	1,348	1,496	431	863	0
07/00 - 06/01	408,608	68,735	138,613	42,329	88,736	20,874	16,061	17,834	5,142	10,284
07/01 - 06/02	432,890	19,080	101,350	127,432	38,915	81,579	19,190	14,766	16,396	4,727
07/02 - 06/03	5,659	630	1,426	883	1,110	339	710	167	129	143
07/03 - 06/04	18,476	1,226	4,099	3,728	2,308	2,901	886	1,857	437	336
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	12	1	2	1	2	2	1	1	0	1
07/06 - 06/07	33,430	2,153	6,403	4,938	2,710	4,094	3,724	2,304	2,898	885
07/07 - 06/08	30,295	1,371	4,427	5,015	3,868	2,122	3,206	2,916	1,805	2,269
07/08 - 06/09	30,000	1,059	3,332	3,920	4,440	3,424	1,879	2,839	2,582	1,598
07/09 - 06/10	505,350	7,734	32,494	53,555	62,996	71,359	55,032	30,197	45,625	41,497
07/10 - 06/11	545,486	18,818	45,119	31,445	51,826	60,962	69,055	53,255	29,222	44,152
07/11 - 06/12	701,147	26,592	74,620	51,396	35,819	59,036	69,442	78,662	60,664	33,287
07/12 - 06/13	562,210	7,283	35,061	57,508	39,610	27,605	45,498	53,518	60,623	46,752
07/13 - 06/14	2,498,249	228,381	480,251	113,070	185,463	127,741	89,025	146,728	172,593	195,507
07/14 - 06/15	3,488,009	87,705	470,219	619,937	145,957	239,406	164,895	114,919	189,406	222,794
07/15 - 06/16	2,154,377	29,468	110,885	278,514	367,193	86,452	141,802	97,669	68,068	112,186
07/16 - 06/17	4,292,479	150,556	353,648	197,685	496,533	654,629	154,125	252,804	174,123	121,350
07/17 - 06/18	5,664,895	449,582	1,050,551	355,598	198,775	499,271	658,239	154,975	254,198	175,083
07/18 - 06/19	7,477,505	354,873	1,218,691	1,189,265	402,551	225,021	565,195	745,153	175,438	287,762
07/19 - 03/20	5,579,977	273,084	772,107	775,908	757,173	256,294	143,265	359,844	474,418	111,697
07/19 - 06/20	5,790,131	283,369	801,186	805,130	785,690	265,946	148,660	373,397	492,286	115,903
07/20 - 06/21	6,459,371		687,716	839,726	843,859	823,484	278,739	155,812	391,358	515,967
07/21 - 06/22	6,483,632			690,299	842,880	847,029	826,577	279,786	156,397	392,828
07/22 - 06/23	6,507,985				692,891	846,046	850,210	829,681	280,837	156,984
07/23 - 06/24	6,532,429					695,494	849,224	853,404	832,798	281,892
07/24 - 06/25	6,556,964						698,106	852,413	856,609	835,926
07/25 - 06/26	6,581,592							700,728	855,615	859,827
07/26 - 06/27	6,606,313								703,360	858,829
07/27 - 06/28	6,631,126									706,002
07/28 - 06/29	6,656,033									
07/29 - 06/30	6,681,033									
Total @ 03/01/2020		1,828,176	5,095,150	3,972,356	2,926,615	2,461,995	2,213,732	2,147,630	1,734,629	1,412,312
Total @ 06/30/2020		1,838,461	5,124,229	4,001,578	2,955,132	2,471,647	2,219,128	2,161,182	1,752,497	1,416,519
Future		0	687,716	1,530,024	2,379,631	3,212,052	3,502,856	3,671,824	4,076,974	4,608,253

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.1.2

Claim Year	Fiscal Year												
	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	9,455	0	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	41	82	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	373	108	215	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	1,855	436	336	373	107	215	0	0	0	0	0	0	0
07/07 - 06/08	693	1,453	342	263	292	84	168	0	0	0	0	0	0
07/08 - 06/09	2,009	614	1,286	303	233	259	75	149	0	0	0	0	0
07/09 - 06/10	25,682	32,292	9,861	20,672	4,863	3,742	4,155	1,198	2,396	0	0	0	0
07/10 - 06/11	40,157	24,853	31,249	9,543	20,005	4,706	3,621	4,021	1,159	2,319	0	0	0
07/11 - 06/12	50,294	45,743	28,311	35,596	10,870	22,788	5,360	4,125	4,580	1,321	2,641	0	0
07/12 - 06/13	25,654	38,761	35,253	21,818	27,433	8,377	17,562	4,131	3,179	3,530	1,018	2,035	0
07/13 - 06/14	150,775	82,732	125,002	113,691	70,363	88,471	27,017	56,637	13,323	10,251	11,383	3,282	6,564
07/14 - 06/15	252,372	194,629	106,795	161,360	146,759	90,830	114,204	34,875	73,110	17,198	13,233	14,694	4,237
07/15 - 06/16	131,963	149,482	115,280	63,256	95,575	86,927	53,799	67,644	20,657	43,304	10,187	7,838	8,703
07/16 - 06/17	200,005	235,262	266,496	205,521	112,772	170,390	154,972	95,912	120,595	36,827	77,202	18,161	13,973
07/17 - 06/18	122,020	201,108	236,559	267,965	206,654	113,394	171,330	155,827	96,441	121,260	37,030	77,627	18,261
07/18 - 06/19	198,201	138,131	227,662	267,794	303,347	233,941	128,366	193,952	176,402	109,175	137,271	41,919	87,877
07/19 - 03/20	183,210	126,189	87,944	144,946	170,497	193,133	148,944	81,727	123,484	112,310	69,509	87,396	26,689
07/19 - 06/20	190,110	130,942	91,256	150,405	176,919	200,407	154,553	84,805	128,134	116,540	72,127	90,688	27,694
07/20 - 06/21	121,479	199,255	137,241	95,646	157,640	185,429	210,047	161,988	88,885	134,298	122,146	75,596	95,050
07/21 - 06/22	517,905	121,935	200,004	137,756	96,005	158,232	186,126	210,836	162,596	89,218	134,803	122,605	75,880
07/22 - 06/23	394,304	519,850	122,393	200,755	138,273	96,366	158,827	186,825	211,628	163,207	89,554	135,309	123,065
07/23 - 06/24	157,574	395,785	521,802	122,853	201,509	138,793	96,728	159,423	187,526	212,423	163,820	89,890	135,817
07/24 - 06/25	282,950	158,166	397,271	523,762	123,314	202,266	139,314	97,091	160,022	188,231	213,220	164,435	90,228
07/25 - 06/26	839,065	284,013	158,760	398,763	525,730	123,777	203,026	139,837	97,456	160,623	188,938	214,021	165,053
07/26 - 06/27	863,056	842,217	285,080	159,356	400,261	527,704	124,242	203,788	140,363	97,822	161,226	189,647	214,825
07/27 - 06/28	862,054	866,298	845,380	286,151	159,955	401,765	529,686	124,709	204,554	140,890	98,189	161,832	190,360
07/28 - 06/29	708,654	865,292	869,552	848,556	287,225	160,555	403,274	531,676	125,177	205,322	141,419	98,558	162,440
07/29 - 06/30		711,315	868,542	872,818	851,743	288,304	161,158	404,788	533,673	125,647	206,093	141,950	98,928
Total @ 03/01/2020	1,394,760	1,271,875	1,272,592	1,313,101	1,169,771	1,017,254	829,572	700,197	635,325	457,494	359,472	252,952	166,304
Total @ 06/30/2020	1,401,660	1,276,627	1,275,904	1,318,560	1,176,192	1,024,528	835,181	703,275	639,976	461,723	362,090	256,244	167,309
Future	4,747,041	4,964,126	4,406,025	3,646,416	2,941,656	2,283,192	2,212,427	2,220,961	1,911,879	1,517,681	1,519,408	1,393,844	1,351,647

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.1.2

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	8,473	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	2,509	5,019	0	0	0	0	0	0	0	0	0
07/16 - 06/17	15,516	4,474	8,948	0	0	0	0	0	0	0	0
07/17 - 06/18	14,051	15,601	4,498	8,997	0	0	0	0	0	0	0
07/18 - 06/19	20,672	15,906	17,661	15,277	0	0	0	0	0	0	0
07/19 - 03/20	55,949	13,161	10,127	20,971	0	0	0	0	0	0	0
07/19 - 06/20	58,056	13,657	10,508	21,761	0	0	0	0	0	0	0
07/20 - 06/21	29,026	60,849	14,314	11,014	12,229	3,526	7,052	0	0	0	0
07/21 - 06/22	95,407	29,135	61,077	14,368	11,055	12,275	3,539	7,079	0	0	0
07/22 - 06/23	76,165	95,766	29,245	61,307	14,422	11,097	12,321	3,553	7,105	0	0
07/23 - 06/24	123,528	76,451	96,125	29,354	61,537	14,476	11,138	12,368	3,566	7,132	0
07/24 - 06/25	136,327	123,992	76,739	96,486	29,465	61,768	14,530	11,180	12,414	3,579	7,159
07/25 - 06/26	90,566	136,839	124,457	77,027	96,849	29,575	62,000	14,585	11,222	12,461	3,593
07/26 - 06/27	165,673	90,907	137,353	124,925	77,316	97,213	29,686	62,233	14,639	11,264	12,507
07/27 - 06/28	215,632	166,295	91,248	137,869	125,394	77,607	97,578	29,798	62,467	14,694	11,306
07/28 - 06/29	191,075	216,442	166,920	91,591	138,387	125,865	77,898	97,944	29,910	62,701	14,750
07/29 - 06/30	163,050	191,792	217,255	167,547	91,935	138,907	126,338	78,191	98,312	30,022	62,937
Total @ 03/01/2020	117,170	54,161	41,234	45,245	0	0	0	0	0	0	0
Total @ 06/30/2020	119,277	54,657	41,616	46,035	0	0	0	0	0	0	0
Future	1,286,449	1,188,468	1,014,733	811,487	658,588	572,308	442,081	316,930	239,636	141,854	112,252

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.1.2

Claim Year	Fiscal Year							Ult. Cost
	2053	2054	2055	2056	2057	2058	2059	
07/90 - 06/91	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	16,198
07/92 - 06/93	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	28,636
07/94 - 06/95	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	18,772
07/96 - 06/97	0	0	0	0	0	0	0	36,613
07/97 - 06/98	0	0	0	0	0	0	0	20,000
07/98 - 06/99	0	0	0	0	0	0	0	324,818
07/99 - 06/00	0	0	0	0	0	0	0	16,982
07/00 - 06/01	0	0	0	0	0	0	0	408,608
07/01 - 06/02	0	0	0	0	0	0	0	432,890
07/02 - 06/03	0	0	0	0	0	0	0	5,659
07/03 - 06/04	0	0	0	0	0	0	0	18,476
07/04 - 06/05	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	12
07/06 - 06/07	0	0	0	0	0	0	0	33,430
07/07 - 06/08	0	0	0	0	0	0	0	30,295
07/08 - 06/09	0	0	0	0	0	0	0	30,000
07/09 - 06/10	0	0	0	0	0	0	0	505,350
07/10 - 06/11	0	0	0	0	0	0	0	545,486
07/11 - 06/12	0	0	0	0	0	0	0	701,147
07/12 - 06/13	0	0	0	0	0	0	0	562,210
07/13 - 06/14	0	0	0	0	0	0	0	2,498,249
07/14 - 06/15	0	0	0	0	0	0	0	3,488,009
07/15 - 06/16	0	0	0	0	0	0	0	2,154,377
07/16 - 06/17	0	0	0	0	0	0	0	4,292,479
07/17 - 06/18	0	0	0	0	0	0	0	5,664,895
07/18 - 06/19	0	0	0	0	0	0	0	7,477,505
07/19 - 03/20	0	0	0	0	0	0	0	5,579,977
07/19 - 06/20	0	0	0	0	0	0	0	5,790,131
07/20 - 06/21	0	0	0	0	0	0	0	6,459,371
07/21 - 06/22	0	0	0	0	0	0	0	6,483,632
07/22 - 06/23	0	0	0	0	0	0	0	6,507,985
07/23 - 06/24	0	0	0	0	0	0	0	6,532,429
07/24 - 06/25	0	0	0	0	0	0	0	6,556,964
07/25 - 06/26	7,186	0	0	0	0	0	0	6,581,592
07/26 - 06/27	3,606	7,213	0	0	0	0	0	6,606,313
07/27 - 06/28	12,554	3,620	7,240	0	0	0	0	6,631,126
07/28 - 06/29	11,349	12,602	3,634	7,267	0	0	0	6,656,033
07/29 - 06/30	14,805	11,392	12,649	3,647	7,294	0	0	6,681,033
Total @ 03/01/2020	0	0	0	0	0	0	0	
Total @ 06/30/2020	0	0	0	0	0	0	0	
Future	49,501	34,826	23,522	10,914	7,294	0	0	

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.1.2

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0	0	0								
07/91 - 06/92	0	0	0	0							
07/92 - 06/93	0	0	0	0	0						
07/93 - 06/94	40,833	73,500	73,500	49,000	24,500	0					
07/94 - 06/95	0	0	0	0	0	0	0				
07/95 - 06/96	0	0	0	0	0	0	0	0			
07/96 - 06/97	40,833	73,500	73,500	49,000	24,500	0	0	0	0		
07/97 - 06/98	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	
07/98 - 06/99	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/01 - 06/02	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/09 - 06/10	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/10 - 06/11	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/11 - 06/12	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/12 - 06/13	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/13 - 06/14	40,833	73,500	73,500	49,000	24,500	0	0	0	0	0	0
07/14 - 06/15	163,333	294,000	294,000	196,000	98,000	0	0	0	0	0	0
07/15 - 06/16	81,667	147,000	147,000	98,000	49,000	0	0	0	0	0	0
07/16 - 06/17	285,833	514,500	514,500	343,000	171,500	0	0	0	0	0	0
07/17 - 06/18	571,667	1,029,000	1,029,000	686,000	343,000	0	0	0	0	0	0
07/18 - 06/19	449,167	808,500	808,500	539,000	269,500	0	0	0	0	0	0
07/19 - 03/20	1,102,500	1,764,000	1,543,500	931,000	416,500	0	0	0	0	0	0
07/19 - 06/20	1,143,333	1,764,000	1,543,500	931,000	441,000	0	0	0	0	0	0
07/20 - 06/21		3,430,000	1,764,000	1,543,500	931,000	441,000	0	0	0	0	0
07/21 - 06/22			3,552,500	1,837,500	1,617,000	980,000	441,000	0	0	0	0
07/22 - 06/23				3,675,000	1,911,000	1,690,500	1,029,000	465,500	0	0	0
07/23 - 06/24					3,797,500	1,984,500	1,764,000	1,029,000	490,000	0	0
07/24 - 06/25						3,920,000	2,058,000	1,764,000	1,078,000	490,000	0
07/25 - 06/26							4,042,500	2,131,500	1,837,500	1,127,000	515,396
07/26 - 06/27								4,165,000	2,205,000	1,911,000	1,167,080
07/27 - 06/28									4,410,000	2,278,500	1,989,231
07/28 - 06/29										4,532,500	2,357,267
07/29 - 06/30											4,660,753
Total @ 03/01/2020	3,389,167	5,880,000	5,659,500	3,675,000	1,788,500	0	0	0	0	0	0
Total @ 06/30/2020	3,430,000	5,880,000	5,659,500	3,675,000	1,813,000	0	0	0	0	0	0
Future		3,430,000	5,316,500	7,056,000	8,256,500	9,016,000	9,334,500	9,555,000	10,020,500	10,339,000	10,689,728

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.2] x [Exhibit 9.1]

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	539,000	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	1,225,000	563,500	0	0	0	0	0	0	0	0	0
07/28 - 06/29	2,058,000	1,274,000	563,500	0	0	0	0	0	0	0	0
07/29 - 06/30	2,425,500	2,131,500	1,274,000	588,000	0	0	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	6,247,500	3,969,000	1,837,500	588,000	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.2] x [Exhibit 9.1]

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	0	0	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.2] x [Exhibit 9.1]

Claim Year	Fiscal Year							Ult. Cost
	2053	2054	2055	2056	2057	2058	2059	
07/90 - 06/91								0
07/91 - 06/92								0
07/92 - 06/93								0
07/93 - 06/94								261,333
07/94 - 06/95								0
07/95 - 06/96								0
07/96 - 06/97								261,333
07/97 - 06/98								261,333
07/98 - 06/99								522,667
07/99 - 06/00								0
07/00 - 06/01								522,667
07/01 - 06/02								522,667
07/02 - 06/03								0
07/03 - 06/04								0
07/04 - 06/05								0
07/05 - 06/06								0
07/06 - 06/07								261,333
07/07 - 06/08								0
07/08 - 06/09								261,333
07/09 - 06/10								261,333
07/10 - 06/11								261,333
07/11 - 06/12								522,667
07/12 - 06/13								522,667
07/13 - 06/14								261,333
07/14 - 06/15								1,045,333
07/15 - 06/16								522,667
07/16 - 06/17								1,829,333
07/17 - 06/18								3,658,667
07/18 - 06/19								2,874,667
07/19 - 03/20								5,757,500
07/19 - 06/20								5,822,833
07/20 - 06/21								8,109,500
07/21 - 06/22	0							8,428,000
07/22 - 06/23	0	0						8,771,000
07/23 - 06/24	0	0	0					9,065,000
07/24 - 06/25	0	0	0	0				9,310,000
07/25 - 06/26	0	0	0	0	0			9,653,896
07/26 - 06/27	0	0	0	0	0	0		9,987,080
07/27 - 06/28	0	0	0	0	0	0	0	10,466,231
07/28 - 06/29	0	0	0	0	0	0	0	10,785,267
07/29 - 06/30	0	0	0	0	0	0	0	11,079,753
Total @ 03/01/2020	0	0	0	0	0	0	0	
Total @ 06/30/2020	0	0	0	0	0	0	0	
Future	0	0	0	0	0	0	0	

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.2] x [Exhibit 9.1]

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0	0	0								
07/91 - 06/92	0	0	0	0							
07/92 - 06/93	0	0	0	0	0						
07/93 - 06/94	40,833	73,500	73,500	73,500	73,500	49,000					
07/94 - 06/95	0	0	0	0	0	0	0				
07/95 - 06/96	0	0	0	0	0	0	0	0			
07/96 - 06/97	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0		
07/97 - 06/98	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	
07/98 - 06/99	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/01 - 06/02	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/09 - 06/10	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/10 - 06/11	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/11 - 06/12	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/12 - 06/13	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/13 - 06/14	40,833	73,500	73,500	73,500	73,500	49,000	24,500	0	0	0	0
07/14 - 06/15	163,333	294,000	294,000	294,000	294,000	196,000	98,000	0	0	0	0
07/15 - 06/16	81,667	147,000	147,000	147,000	147,000	98,000	49,000	0	0	0	0
07/16 - 06/17	285,833	514,500	514,500	514,500	514,500	343,000	171,500	0	0	0	0
07/17 - 06/18	571,667	1,029,000	1,029,000	1,029,000	1,029,000	686,000	343,000	0	0	0	0
07/18 - 06/19	449,167	808,500	808,500	808,500	808,500	539,000	269,500	0	0	0	0
07/19 - 03/20	1,102,500	1,764,000	1,543,500	1,396,500	1,249,500	686,000	294,000	0	0	0	0
07/19 - 06/20	1,143,333	1,764,000	1,543,500	1,396,500	1,323,000	735,000	294,000	0	0	0	0
07/20 - 06/21		3,430,000	1,764,000	1,543,500	1,396,500	1,323,000	735,000	294,000	0	0	0
07/21 - 06/22			3,552,500	1,837,500	1,617,000	1,470,000	1,323,000	735,000	318,500	0	0
07/22 - 06/23				3,675,000	1,911,000	1,690,500	1,543,500	1,396,500	784,000	318,500	0
07/23 - 06/24					3,797,500	1,984,500	1,764,000	1,543,500	1,470,000	784,000	318,500
07/24 - 06/25						3,920,000	2,058,000	1,764,000	1,617,000	1,470,000	833,000
07/25 - 06/26							4,042,500	2,131,500	1,837,500	1,690,500	1,543,500
07/26 - 06/27								4,165,000	2,205,000	1,911,000	1,764,000
07/27 - 06/28									4,410,000	2,278,500	1,984,500
07/28 - 06/29										4,532,500	2,352,000
07/29 - 06/30											4,655,000
Total @ 03/01/2020	3,389,167	5,880,000	5,659,500	5,512,500	5,365,500	3,430,000	1,641,500	0	0	0	0
Total @ 06/30/2020	3,430,000	5,880,000	5,659,500	5,512,500	5,439,000	3,479,000	1,641,500	0	0	0	0
Future		3,430,000	5,316,500	7,056,000	8,722,000	10,388,000	11,466,000	12,029,500	12,642,000	12,985,000	13,450,500

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.3] x [Exhibit 9.2]

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	343,000	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	833,000	343,000	0	0	0	0	0	0	0	0	0
07/26 - 06/27	1,617,000	882,000	367,500	0	0	0	0	0	0	0	0
07/27 - 06/28	1,837,500	1,690,500	931,000	367,500	0	0	0	0	0	0	0
07/28 - 06/29	2,058,000	1,911,000	1,690,500	931,000	392,000	0	0	0	0	0	0
07/29 - 06/30	2,425,500	2,131,500	1,911,000	1,764,000	980,000	392,000	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	9,114,000	6,958,000	4,900,000	3,062,500	1,372,000	392,000	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.3] x [Exhibit 9.2]

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	0	0	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.3] x [Exhibit 9.2]

Claim Year	Fiscal Year							Ult. Cost
	2053	2054	2055	2056	2057	2058	2059	
07/90 - 06/91								0
07/91 - 06/92								0
07/92 - 06/93								0
07/93 - 06/94								383,833
07/94 - 06/95								0
07/95 - 06/96								0
07/96 - 06/97								408,333
07/97 - 06/98								408,333
07/98 - 06/99								816,667
07/99 - 06/00								0
07/00 - 06/01								816,667
07/01 - 06/02								816,667
07/02 - 06/03								0
07/03 - 06/04								0
07/04 - 06/05								0
07/05 - 06/06								0
07/06 - 06/07								408,333
07/07 - 06/08								0
07/08 - 06/09								408,333
07/09 - 06/10								408,333
07/10 - 06/11								408,333
07/11 - 06/12								816,667
07/12 - 06/13								816,667
07/13 - 06/14								408,333
07/14 - 06/15								1,633,333
07/15 - 06/16								816,667
07/16 - 06/17								2,858,333
07/17 - 06/18								5,716,667
07/18 - 06/19								4,491,667
07/19 - 03/20								8,036,000
07/19 - 06/20								8,199,333
07/20 - 06/21								10,486,000
07/21 - 06/22	0							10,853,500
07/22 - 06/23	0	0						11,319,000
07/23 - 06/24	0	0	0					11,662,000
07/24 - 06/25	0	0	0	0				12,005,000
07/25 - 06/26	0	0	0	0	0			12,421,500
07/26 - 06/27	0	0	0	0	0	0		12,911,500
07/27 - 06/28	0	0	0	0	0	0	0	13,499,500
07/28 - 06/29	0	0	0	0	0	0	0	13,867,000
07/29 - 06/30	0	0	0	0	0	0	0	14,259,000
Total @ 03/01/2020	0	0	0	0	0	0	0	
Total @ 06/30/2020	0	0	0	0	0	0	0	
Future	0	0	0	0	0	0	0	

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.3] x [Exhibit 9.2]

Claim Year	Fiscal Year										
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
07/90 - 06/91	0	0	0								
07/91 - 06/92	0	0	0	0							
07/92 - 06/93	0	0	0	0	0						
07/93 - 06/94	40,833	73,500	73,500	73,500	73,500	73,500					
07/94 - 06/95	0	0	0	0	0	0	0				
07/95 - 06/96	0	0	0	0	0	0	0	0			
07/96 - 06/97	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500		
07/97 - 06/98	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	
07/98 - 06/99	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/01 - 06/02	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/09 - 06/10	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/10 - 06/11	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/11 - 06/12	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/12 - 06/13	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/13 - 06/14	40,833	73,500	73,500	73,500	73,500	73,500	73,500	49,000	24,500	0	0
07/14 - 06/15	163,333	294,000	294,000	294,000	294,000	294,000	294,000	196,000	98,000	0	0
07/15 - 06/16	81,667	147,000	147,000	147,000	147,000	147,000	147,000	98,000	49,000	0	0
07/16 - 06/17	285,833	514,500	514,500	514,500	514,500	514,500	514,500	343,000	171,500	0	0
07/17 - 06/18	571,667	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	686,000	343,000	0	0
07/18 - 06/19	449,167	808,500	808,500	808,500	808,500	808,500	808,500	539,000	269,500	0	0
07/19 - 03/20	1,102,500	1,764,000	1,543,500	1,396,500	1,249,500	1,029,000	882,000	490,000	220,500	0	0
07/19 - 06/20	1,143,333	1,764,000	1,543,500	1,396,500	1,323,000	1,102,500	882,000	490,000	220,500	0	0
07/20 - 06/21		3,430,000	1,764,000	1,543,500	1,396,500	1,323,000	1,102,500	882,000	490,000	220,500	0
07/21 - 06/22			3,552,500	1,837,500	1,617,000	1,470,000	1,323,000	1,102,500	955,500	539,000	234,376
07/22 - 06/23				3,675,000	1,911,000	1,690,500	1,543,500	1,396,500	1,176,000	955,500	548,901
07/23 - 06/24					3,797,500	1,984,500	1,764,000	1,543,500	1,470,000	1,176,000	985,733
07/24 - 06/25						3,920,000	2,058,000	1,764,000	1,617,000	1,470,000	1,242,196
07/25 - 06/26							4,042,500	2,131,500	1,837,500	1,690,500	1,546,188
07/26 - 06/27								4,165,000	2,205,000	1,911,000	1,750,620
07/27 - 06/28									4,410,000	2,278,500	1,989,231
07/28 - 06/29										4,532,500	2,357,267
07/29 - 06/30											4,660,753
Total @ 03/01/2020	3,389,167	5,880,000	5,659,500	5,512,500	5,365,500	5,145,000	4,924,500	3,185,000	1,568,000	0	0
Total @ 06/30/2020	3,430,000	5,880,000	5,659,500	5,512,500	5,439,000	5,218,500	4,924,500	3,185,000	1,568,000	0	0
Future		3,430,000	5,316,500	7,056,000	8,722,000	10,388,000	11,833,500	12,985,000	14,161,000	14,773,500	15,315,266

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.4] x [Exhibit 9.3]

Claim Year	Fiscal Year										
	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00	0										
07/00 - 06/01	0	0									
07/01 - 06/02	0	0	0								
07/02 - 06/03	0	0	0	0							
07/03 - 06/04	0	0	0	0	0						
07/04 - 06/05	0	0	0	0	0	0					
07/05 - 06/06	0	0	0	0	0	0	0				
07/06 - 06/07	0	0	0	0	0	0	0	0			
07/07 - 06/08	0	0	0	0	0	0	0	0	0		
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	245,000	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	588,000	245,000	0	0	0	0	0	0	0	0	0
07/24 - 06/25	1,029,000	588,000	269,500	0	0	0	0	0	0	0	0
07/25 - 06/26	1,249,500	1,029,000	588,000	269,500	0	0	0	0	0	0	0
07/26 - 06/27	1,617,000	1,323,000	1,102,500	637,000	269,500	0	0	0	0	0	0
07/27 - 06/28	1,837,500	1,690,500	1,396,500	1,102,500	637,000	294,000	0	0	0	0	0
07/28 - 06/29	2,058,000	1,911,000	1,690,500	1,396,500	1,176,000	686,000	294,000	0	0	0	0
07/29 - 06/30	2,425,500	2,131,500	1,911,000	1,764,000	1,470,000	1,176,000	686,000	318,500	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	11,049,500	8,918,000	6,958,000	5,169,500	3,552,500	2,156,000	980,000	318,500	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.4] x [Exhibit 9.3]

Claim Year	Fiscal Year										
	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
07/90 - 06/91											
07/91 - 06/92											
07/92 - 06/93											
07/93 - 06/94											
07/94 - 06/95											
07/95 - 06/96											
07/96 - 06/97											
07/97 - 06/98											
07/98 - 06/99											
07/99 - 06/00											
07/00 - 06/01											
07/01 - 06/02											
07/02 - 06/03											
07/03 - 06/04											
07/04 - 06/05											
07/05 - 06/06											
07/06 - 06/07											
07/07 - 06/08											
07/08 - 06/09											
07/09 - 06/10											
07/10 - 06/11	0										
07/11 - 06/12	0	0									
07/12 - 06/13	0	0	0								
07/13 - 06/14	0	0	0	0							
07/14 - 06/15	0	0	0	0	0						
07/15 - 06/16	0	0	0	0	0	0					
07/16 - 06/17	0	0	0	0	0	0	0				
07/17 - 06/18	0	0	0	0	0	0	0	0			
07/18 - 06/19	0	0	0	0	0	0	0	0	0		
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	0	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	0	0	0	0	0	0	0	0	0	0	0
07/28 - 06/29	0	0	0	0	0	0	0	0	0	0	0
07/29 - 06/30	0	0	0	0	0	0	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	0	0	0	0	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.4] x [Exhibit 9.3]

Claim Year	Fiscal Year							Ult. Cost
	2053	2054	2055	2056	2057	2058	2059	
07/90 - 06/91								0
07/91 - 06/92								0
07/92 - 06/93								0
07/93 - 06/94								408,333
07/94 - 06/95								0
07/95 - 06/96								0
07/96 - 06/97								555,333
07/97 - 06/98								555,333
07/98 - 06/99								1,110,667
07/99 - 06/00								0
07/00 - 06/01								1,110,667
07/01 - 06/02								1,110,667
07/02 - 06/03								0
07/03 - 06/04								0
07/04 - 06/05								0
07/05 - 06/06								0
07/06 - 06/07								555,333
07/07 - 06/08								0
07/08 - 06/09								555,333
07/09 - 06/10								555,333
07/10 - 06/11								555,333
07/11 - 06/12								1,110,667
07/12 - 06/13								1,110,667
07/13 - 06/14								555,333
07/14 - 06/15								2,221,333
07/15 - 06/16								1,110,667
07/16 - 06/17								3,887,333
07/17 - 06/18								7,774,667
07/18 - 06/19								6,108,667
07/19 - 03/20								9,677,500
07/19 - 06/20								9,865,333
07/20 - 06/21								12,152,000
07/21 - 06/22	0							12,631,376
07/22 - 06/23	0	0						13,141,901
07/23 - 06/24	0	0	0					13,554,233
07/24 - 06/25	0	0	0	0				13,957,696
07/25 - 06/26	0	0	0	0	0			14,384,188
07/26 - 06/27	0	0	0	0	0	0		14,980,620
07/27 - 06/28	0	0	0	0	0	0	0	15,635,731
07/28 - 06/29	0	0	0	0	0	0	0	16,101,767
07/29 - 06/30	0	0	0	0	0	0	0	16,543,253
Total @ 03/01/2020	0	0	0	0	0	0	0	
Total @ 06/30/2020	0	0	0	0	0	0	0	
Future	0	0	0	0	0	0	0	143,082,766

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 [Exhibit 5.4] x [Exhibit 9.3]

Claim Year	Unpaid Loss	Fiscal Year									
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	68,349	68,349	0	0	0	0	0	0	0	0	0
07/93 - 06/94	36	36	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	2	2	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	14,531	14,531	0	0	0	0	0	0	0	0	0
07/02 - 06/03	-140	-140	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	754	754	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	13,099	2,655	6,152	2,552	1,740	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	21,222	5,787	12,125	1,551	1,036	430	293	0	0	0	0
07/11 - 06/12	25,649	3,570	11,214	8,534	1,092	729	303	206	0	0	0
07/12 - 06/13	58,123	2,108	11,427	22,646	17,235	2,205	1,473	611	417	0	0
07/13 - 06/14	105,477	7,719	18,424	16,185	32,075	24,411	3,123	2,086	865	590	0
07/14 - 06/15	175,052	8,505	27,952	26,120	22,946	45,473	34,607	4,428	2,958	1,227	837
07/15 - 06/16	184,050	11,725	30,683	23,772	22,214	19,514	38,673	29,432	3,766	2,516	1,043
07/16 - 06/17	119,732	1,814	10,909	19,053	14,762	13,794	12,118	24,015	18,277	2,338	1,562
07/17 - 06/18	53,152	1,094	2,944	4,544	7,936	6,148	5,745	5,047	10,002	7,612	974
07/18 - 06/19	105,503	1,103	4,310	5,660	8,736	15,258	11,822	11,046	9,704	19,231	14,636
07/19 - 03/20	205,552	2,347	6,769	8,109	10,649	16,437	28,709	22,243	20,785	18,259	36,186
07/19 - 06/20	230,745	2,634	7,599	9,103	11,955	18,452	32,228	24,969	23,332	20,497	40,620
07/20 - 06/21	223,546		132,777	3,024	3,622	4,757	7,342	12,824	9,936	9,284	8,156
07/21 - 06/22	207,080			122,998	2,801	3,355	4,407	6,801	11,879	9,204	8,600
07/22 - 06/23	191,828				113,938	2,595	3,108	4,082	6,300	11,004	8,526
07/23 - 06/24	177,699					105,546	2,404	2,879	3,781	5,836	10,194
07/24 - 06/25	164,610						97,772	2,226	2,667	3,503	5,407
07/25 - 06/26	152,486							90,571	2,062	2,471	3,245
07/26 - 06/27	141,255								83,900	1,911	2,289
07/27 - 06/28	130,851									77,720	1,770
07/28 - 06/29	121,213										71,996
07/29 - 06/30	112,285										
Total @ 03/01/2020		131,960	142,908	138,726	140,421	144,400	136,867	99,116	66,774	51,774	55,238
Total @ 06/30/2020		132,247	143,737	139,720	141,726	146,415	140,385	101,842	69,321	54,012	59,673
Future		0	132,777	126,021	120,361	116,253	115,033	119,384	120,526	120,933	120,182

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.2.2

Claim Year	Fiscal Year										
	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	712	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	648	442	0	0	0	0	0	0	0	0	0
07/17 - 06/18	651	270	184	0	0	0	0	0	0	0	0
07/18 - 06/19	1,873	1,251	519	354	0	0	0	0	0	0	0
07/19 - 03/20	27,539	3,523	2,354	976	666	0	0	0	0	0	0
07/19 - 06/20	30,914	3,955	2,642	1,096	748	0	0	0	0	0	0
07/20 - 06/21	16,163	12,301	1,574	1,051	436	297	0	0	0	0	0
07/21 - 06/22	7,555	14,973	11,395	1,458	974	404	276	0	0	0	0
07/22 - 06/23	7,967	6,999	13,870	10,556	1,351	902	374	255	0	0	0
07/23 - 06/24	7,898	7,380	6,483	12,848	9,778	1,251	836	347	236	0	0
07/24 - 06/25	9,443	7,316	6,837	6,006	11,902	9,058	1,159	774	321	219	0
07/25 - 06/26	5,008	8,748	6,777	6,333	5,563	11,025	8,391	1,074	717	297	203
07/26 - 06/27	3,006	4,639	8,103	6,278	5,867	5,154	10,213	7,773	995	664	276
07/27 - 06/28	2,120	2,784	4,298	7,506	5,816	5,434	4,774	9,461	7,200	921	615
07/28 - 06/29	1,639	1,964	2,579	3,981	6,954	5,387	5,034	4,422	8,764	6,670	853
07/29 - 06/30	66,693	1,519	1,819	2,389	3,688	6,441	4,991	4,663	4,097	8,119	6,179
Total @ 03/01/2020	31,422	5,486	3,057	1,330	666	0	0	0	0	0	0
Total @ 06/30/2020	34,797	5,918	3,345	1,450	748	0	0	0	0	0	0
Future	127,493	68,623	63,736	58,407	52,328	45,355	36,048	28,770	22,331	16,891	8,126

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.2.2

Claim Year	Fiscal Year										
	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
07/90 - 06/91	0	0	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	0	0	0
07/93 - 06/94	0	0	0	0	0	0	0	0	0	0	0
07/94 - 06/95	0	0	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	0	0	0
07/96 - 06/97	0	0	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	0	0	0
07/02 - 06/03	0	0	0	0	0	0	0	0	0	0	0
07/03 - 06/04	0	0	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	0	0	0
07/06 - 06/07	0	0	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	0	0	0
07/09 - 06/10	0	0	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	0	0	0
07/11 - 06/12	0	0	0	0	0	0	0	0	0	0	0
07/12 - 06/13	0	0	0	0	0	0	0	0	0	0	0
07/13 - 06/14	0	0	0	0	0	0	0	0	0	0	0
07/14 - 06/15	0	0	0	0	0	0	0	0	0	0	0
07/15 - 06/16	0	0	0	0	0	0	0	0	0	0	0
07/16 - 06/17	0	0	0	0	0	0	0	0	0	0	0
07/17 - 06/18	0	0	0	0	0	0	0	0	0	0	0
07/18 - 06/19	0	0	0	0	0	0	0	0	0	0	0
07/19 - 03/20	0	0	0	0	0	0	0	0	0	0	0
07/19 - 06/20	0	0	0	0	0	0	0	0	0	0	0
07/20 - 06/21	0	0	0	0	0	0	0	0	0	0	0
07/21 - 06/22	0	0	0	0	0	0	0	0	0	0	0
07/22 - 06/23	0	0	0	0	0	0	0	0	0	0	0
07/23 - 06/24	0	0	0	0	0	0	0	0	0	0	0
07/24 - 06/25	0	0	0	0	0	0	0	0	0	0	0
07/25 - 06/26	0	0	0	0	0	0	0	0	0	0	0
07/26 - 06/27	188	0	0	0	0	0	0	0	0	0	0
07/27 - 06/28	255	174	0	0	0	0	0	0	0	0	0
07/28 - 06/29	570	236	161	0	0	0	0	0	0	0	0
07/29 - 06/30	791	528	219	149	0	0	0	0	0	0	0
Total @ 03/01/2020	0	0	0	0	0	0	0	0	0	0	0
Total @ 06/30/2020	0	0	0	0	0	0	0	0	0	0	0
Future	1,804	939	380	149	0	0	0	0	0	0	0

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.2.2

Claim Year	Fiscal Year								Ult. Cost
	2052	2053	2054	2055	2056	2057	2058	2059	
07/90 - 06/91	0	0	0	0	0	0	0	0	0
07/91 - 06/92	0	0	0	0	0	0	0	0	0
07/92 - 06/93	0	0	0	0	0	0	0	0	68,349
07/93 - 06/94	0	0	0	0	0	0	0	0	36
07/94 - 06/95	0	0	0	0	0	0	0	0	0
07/95 - 06/96	0	0	0	0	0	0	0	0	2
07/96 - 06/97	0	0	0	0	0	0	0	0	0
07/97 - 06/98	0	0	0	0	0	0	0	0	0
07/98 - 06/99	0	0	0	0	0	0	0	0	0
07/99 - 06/00	0	0	0	0	0	0	0	0	0
07/00 - 06/01	0	0	0	0	0	0	0	0	0
07/01 - 06/02	0	0	0	0	0	0	0	0	14,531
07/02 - 06/03	0	0	0	0	0	0	0	0	-140
07/03 - 06/04	0	0	0	0	0	0	0	0	0
07/04 - 06/05	0	0	0	0	0	0	0	0	0
07/05 - 06/06	0	0	0	0	0	0	0	0	754
07/06 - 06/07	0	0	0	0	0	0	0	0	0
07/07 - 06/08	0	0	0	0	0	0	0	0	0
07/08 - 06/09	0	0	0	0	0	0	0	0	13,099
07/09 - 06/10	0	0	0	0	0	0	0	0	0
07/10 - 06/11	0	0	0	0	0	0	0	0	21,222
07/11 - 06/12	0	0	0	0	0	0	0	0	25,649
07/12 - 06/13	0	0	0	0	0	0	0	0	58,123
07/13 - 06/14	0	0	0	0	0	0	0	0	105,477
07/14 - 06/15	0	0	0	0	0	0	0	0	175,052
07/15 - 06/16	0	0	0	0	0	0	0	0	184,050
07/16 - 06/17	0	0	0	0	0	0	0	0	119,732
07/17 - 06/18	0	0	0	0	0	0	0	0	53,152
07/18 - 06/19	0	0	0	0	0	0	0	0	105,503
07/19 - 03/20	0	0	0	0	0	0	0	0	205,552
07/19 - 06/20	0	0	0	0	0	0	0	0	230,745
07/20 - 06/21	0	0	0	0	0	0	0	0	223,546
07/21 - 06/22	0	0	0	0	0	0	0	0	207,080
07/22 - 06/23	0	0	0	0	0	0	0	0	191,828
07/23 - 06/24	0	0	0	0	0	0	0	0	177,699
07/24 - 06/25	0	0	0	0	0	0	0	0	164,610
07/25 - 06/26	0	0	0	0	0	0	0	0	152,486
07/26 - 06/27	0	0	0	0	0	0	0	0	141,255
07/27 - 06/28	0	0	0	0	0	0	0	0	130,851
07/28 - 06/29	0	0	0	0	0	0	0	0	121,213
07/29 - 06/30	0	0	0	0	0	0	0	0	112,285
Total @ 03/01/2020	0	0	0	0	0	0	0	0	
Total @ 06/30/2020	0	0	0	0	0	0	0	0	
Future	0	0	0	0	0	0	0	0	

Notes: Fiscal Year 2020 is 3/01/2020 through 6/30/2020
 Unpaid from Exhibit 12.1 and Exhibit 8, Page 3
 Payments = Unpaid x Exhibit 4.2.2

Fiscal Period	Water					Non-Water	Total				
	Base	Scenario 1	Scenario 2	Scenario 3	Weighted		Base	Scenario 1	Scenario 2	Scenario 3	Weighted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
7/1/90 - 19	390,239,374	390,239,374	390,239,374	390,239,374	390,239,374	26,386,219	416,625,593	416,625,593	416,625,593	416,625,593	416,625,593
07/19 - 03/20	1,828,176	1,828,176	1,828,176	1,828,176	1,828,176	131,960	1,960,135	1,960,135	1,960,135	1,960,135	1,960,135
3/1/20 - 7/1/20	10,285	1,601,824	1,601,824	1,601,824	1,601,824	288	10,573	1,602,112	1,602,112	1,602,112	1,602,112
07/19 - 06/20	1,838,461	3,430,000	3,430,000	3,430,000	3,430,000	132,247	1,970,708	3,562,247	3,562,247	3,562,247	3,562,247
07/20 - 06/21	5,124,229	5,880,000	5,880,000	5,880,000	5,880,000	143,737	5,267,967	6,023,737	6,023,737	6,023,737	6,023,737
07/21 - 06/22	4,001,578	5,659,500	5,659,500	5,659,500	5,659,500	139,720	4,141,298	5,799,220	5,799,220	5,799,220	5,799,220
07/22 - 06/23	2,955,132	3,675,000	5,512,500	5,512,500	5,145,000	141,726	3,096,858	3,816,726	5,654,226	5,654,226	5,286,726
07/23 - 06/24	2,471,647	1,788,500	5,365,500	5,365,500	4,650,100	146,415	2,618,062	1,934,915	5,511,915	5,511,915	4,796,515
07/24 - 06/25	2,219,128	0	3,430,000	5,145,000	3,087,000	140,385	2,359,513	140,385	3,570,385	5,285,385	3,227,385
07/25 - 06/26	2,161,182	0	1,641,500	4,924,500	1,969,800	101,842	2,263,024	101,842	1,743,342	5,026,342	2,071,642
07/26 - 06/27	1,752,497	0	0	3,185,000	637,000	69,321	1,821,818	69,321	69,321	3,254,321	706,321
07/27 - 06/28	1,416,519	0	0	1,568,000	313,600	54,012	1,470,531	54,012	54,012	1,622,012	367,612
07/28 - 06/29	1,401,660	0	0	0	0	59,673	1,461,333	59,673	59,673	59,673	59,673
07/29 - 06/30	1,276,627	0	0	0	0	34,797	1,311,425	34,797	34,797	34,797	34,797
Total	416,858,034	410,672,374	421,158,374	430,909,374	421,011,374	27,550,095	444,408,129	438,222,469	448,708,469	458,459,469	448,561,469
Prior @3/1/18	392,805,885					29,232,957	422,038,843	29,232,957	29,232,957	29,232,957	29,232,957

Column

(1) - (6) Client Data = Net Paid Amounts for periods 7/1/90 - 3/1/20
 (1) Exhibit 10.1 for periods 7/1/19 to 6/30/30
 (2) Exhibit 10.2 for periods 7/1/19 to 6/30/30
 (3) Exhibit 10.3 for periods 7/1/19 to 6/30/30
 (4) Exhibit 10.4 for periods 7/1/19 to 6/30/30
 (5) Weighted Average of Columns (1) through (4)

Column

(6) Exhibit 10.5 for periods 7/1/19 to 6/30/30
 (7) (1) + (6)
 (8) (2) + (6)
 (9) (3) + (6)
 (10) (4) + (6)
 (11) (5) + (6)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Expected Future Payments For Releases Through 6/30/2020 - Base

Exhibit 12.1

Claim Year	Water - Base (1)	Other (2)	Total (3)
07/90 - 06/91	0	0	0
07/91 - 06/92	16,198	0	16,198
07/92 - 06/93	0	68,349	68,349
07/93 - 06/94	28,636	36	28,672
07/94 - 06/95	0	0	0
07/95 - 06/96	18,772	2	18,774
07/96 - 06/97	36,613	0	36,613
07/97 - 06/98	20,000	0	20,000
07/98 - 06/99	324,818	0	324,818
07/99 - 06/00	16,982	0	16,982
07/00 - 06/01	408,608	0	408,608
07/01 - 06/02	432,890	14,531	447,421
07/02 - 06/03	5,659	(140)	5,519
07/03 - 06/04	18,476	0	18,476
07/04 - 06/05	0	0	0
07/05 - 06/06	12	754	766
07/06 - 06/07	33,430	0	33,430
07/07 - 06/08	30,295	0	30,295
07/08 - 06/09	30,000	13,099	43,099
07/09 - 06/10	505,350	0	505,350
07/10 - 06/11	545,486	21,222	566,708
07/11 - 06/12	701,147	25,649	726,796
07/12 - 06/13	562,210	58,123	620,333
07/13 - 06/14	2,498,249	105,477	2,603,726
07/14 - 06/15	3,488,009	175,052	3,663,060
07/15 - 06/16	2,154,377	184,050	2,338,428
07/16 - 06/17	4,292,479	119,732	4,412,211
07/17 - 06/18	5,664,895	53,152	5,718,047
07/18 - 06/19	7,477,505	105,503	7,583,007
07/19 - 03/20	5,579,977	205,552	5,785,529
Total	34,891,072	1,150,144	36,041,216
07/19 - 06/20	5,790,131	230,745	6,020,876
07/20 - 06/21	6,459,371	223,546	6,682,916
07/21 - 06/22	6,483,632	207,080	6,690,712
07/22 - 06/23	6,507,985	191,828	6,699,812
07/23 - 06/24	6,532,429	177,699	6,710,127
07/24 - 06/25	6,556,964	164,610	6,721,575
07/25 - 06/26	6,581,592	152,486	6,734,078
07/26 - 06/27	6,606,313	141,255	6,747,567
07/27 - 06/28	6,631,126	130,851	6,761,977
07/28 - 06/29	6,656,033	121,213	6,777,245
07/29 - 06/30	6,681,033	112,285	6,793,317

Column

- (1) Current = Appendix D, Page 1, Column (12); Future = Exhibit 8, Page 3, Column (7)
- (2) Current = Appendix E, Page 1, Column (12); Future = Exhibit 8, Page 3, Column (8)
- (3) (1) + (2)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Expected Future Payments For Releases Through 6/30/2020 - Scenario 1

Exhibit 12.2

Claim Year	Water - Scenario 1 (1)	Other (2)	Total (3)
07/90 - 06/91	0	0	0
07/91 - 06/92	0	0	0
07/92 - 06/93	0	68,349	68,349
07/93 - 06/94	261,333	36	261,369
07/94 - 06/95	0	0	0
07/95 - 06/96	0	2	2
07/96 - 06/97	261,333	0	261,333
07/97 - 06/98	261,333	0	261,333
07/98 - 06/99	522,667	0	522,667
07/99 - 06/00	0	0	0
07/00 - 06/01	522,667	0	522,667
07/01 - 06/02	522,667	14,531	537,198
07/02 - 06/03	0	(140)	(140)
07/03 - 06/04	0	0	0
07/04 - 06/05	0	0	0
07/05 - 06/06	0	754	754
07/06 - 06/07	261,333	0	261,333
07/07 - 06/08	0	0	0
07/08 - 06/09	261,333	13,099	274,433
07/09 - 06/10	261,333	0	261,333
07/10 - 06/11	261,333	21,222	282,556
07/11 - 06/12	522,667	25,649	548,315
07/12 - 06/13	522,667	58,123	580,789
07/13 - 06/14	261,333	105,477	366,811
07/14 - 06/15	1,045,333	175,052	1,220,385
07/15 - 06/16	522,667	184,050	706,717
07/16 - 06/17	1,829,333	119,732	1,949,066
07/17 - 06/18	3,658,667	53,152	3,711,818
07/18 - 06/19	2,874,667	105,503	2,980,170
07/19 - 03/20	5,757,500	205,552	5,963,052
Total	20,392,167	1,150,144	21,542,311
07/19 - 06/20	5,822,833	230,745	6,053,578
07/20 - 06/21	8,109,500	223,546	8,333,046
07/21 - 06/22	8,428,000	207,080	8,635,080
07/22 - 06/23	8,771,000	191,828	8,962,828
07/23 - 06/24	9,065,000	177,699	9,242,699
07/24 - 06/25	9,310,000	164,610	9,474,610
07/25 - 06/26	9,653,896	152,486	9,806,382
07/26 - 06/27	9,987,080	141,255	10,128,335
07/27 - 06/28	10,466,231	130,851	10,597,082
07/28 - 06/29	10,785,267	121,213	10,906,480
07/29 - 06/30	11,079,753	112,285	11,192,038

Column

- (1) Exhibit 10.2
- (2) Exhibit 12.1, Column (2)
- (3) (1) + (2)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Expected Future Payments For Releases Through 6/30/2020 - Scenario 2

Exhibit 12.3

Claim Year	Water - Scenario 2 (1)	Other (2)	Total (3)
07/90 - 06/91	0	0	0
07/91 - 06/92	0	0	0
07/92 - 06/93	0	68,349	68,349
07/93 - 06/94	383,833	36	383,869
07/94 - 06/95	0	0	0
07/95 - 06/96	0	2	2
07/96 - 06/97	408,333	0	408,333
07/97 - 06/98	408,333	0	408,333
07/98 - 06/99	816,667	0	816,667
07/99 - 06/00	0	0	0
07/00 - 06/01	816,667	0	816,667
07/01 - 06/02	816,667	14,531	831,198
07/02 - 06/03	0	(140)	(140)
07/03 - 06/04	0	0	0
07/04 - 06/05	0	0	0
07/05 - 06/06	0	754	754
07/06 - 06/07	408,333	0	408,333
07/07 - 06/08	0	0	0
07/08 - 06/09	408,333	13,099	421,433
07/09 - 06/10	408,333	0	408,333
07/10 - 06/11	408,333	21,222	429,556
07/11 - 06/12	816,667	25,649	842,315
07/12 - 06/13	816,667	58,123	874,789
07/13 - 06/14	408,333	105,477	513,811
07/14 - 06/15	1,633,333	175,052	1,808,385
07/15 - 06/16	816,667	184,050	1,000,717
07/16 - 06/17	2,858,333	119,732	2,978,066
07/17 - 06/18	5,716,667	53,152	5,769,818
07/18 - 06/19	4,491,667	105,503	4,597,170
07/19 - 03/20	8,036,000	205,552	8,241,552
Total	30,878,167	1,150,144	32,028,311
07/19 - 06/20	8,199,333	230,745	8,430,078
07/20 - 06/21	10,486,000	223,546	10,709,546
07/21 - 06/22	10,853,500	207,080	11,060,580
07/22 - 06/23	11,319,000	191,828	11,510,828
07/23 - 06/24	11,662,000	177,699	11,839,699
07/24 - 06/25	12,005,000	164,610	12,169,610
07/25 - 06/26	12,421,500	152,486	12,573,986
07/26 - 06/27	12,911,500	141,255	13,052,755
07/27 - 06/28	13,499,500	130,851	13,630,351
07/28 - 06/29	13,867,000	121,213	13,988,213
07/29 - 06/30	14,259,000	112,285	14,371,285

Column

- (1) Exhibit 10.3
- (2) Exhibit 12.1, Column (2)
- (3) (1) + (2)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Expected Future Payments For Releases Through 6/30/2020 - Scenario 3

Exhibit 12.4

Claim Year	Water - Scenario 3 (1)	Other (2)	Total (3)
07/90 - 06/91	0	0	0
07/91 - 06/92	0	0	0
07/92 - 06/93	0	68,349	68,349
07/93 - 06/94	408,333	36	408,369
07/94 - 06/95	0	0	0
07/95 - 06/96	0	2	2
07/96 - 06/97	555,333	0	555,333
07/97 - 06/98	555,333	0	555,333
07/98 - 06/99	1,110,667	0	1,110,667
07/99 - 06/00	0	0	0
07/00 - 06/01	1,110,667	0	1,110,667
07/01 - 06/02	1,110,667	14,531	1,125,198
07/02 - 06/03	0	(140)	(140)
07/03 - 06/04	0	0	0
07/04 - 06/05	0	0	0
07/05 - 06/06	0	754	754
07/06 - 06/07	555,333	0	555,333
07/07 - 06/08	0	0	0
07/08 - 06/09	555,333	13,099	568,433
07/09 - 06/10	555,333	0	555,333
07/10 - 06/11	555,333	21,222	576,556
07/11 - 06/12	1,110,667	25,649	1,136,315
07/12 - 06/13	1,110,667	58,123	1,168,789
07/13 - 06/14	555,333	105,477	660,811
07/14 - 06/15	2,221,333	175,052	2,396,385
07/15 - 06/16	1,110,667	184,050	1,294,717
07/16 - 06/17	3,887,333	119,732	4,007,066
07/17 - 06/18	7,774,667	53,152	7,827,818
07/18 - 06/19	6,108,667	105,503	6,214,170
07/19 - 03/20	9,677,500	205,552	9,883,052
Total	40,629,167	1,150,144	41,779,311
07/19 - 06/20	9,865,333	230,745	10,096,078
07/20 - 06/21	12,152,000	223,546	12,375,546
07/21 - 06/22	12,631,376	207,080	12,838,457
07/22 - 06/23	13,141,901	191,828	13,333,729
07/23 - 06/24	13,554,233	177,699	13,731,932
07/24 - 06/25	13,957,696	164,610	14,122,307
07/25 - 06/26	14,384,188	152,486	14,536,674
07/26 - 06/27	14,980,620	141,255	15,121,875
07/27 - 06/28	15,635,731	130,851	15,766,582
07/28 - 06/29	16,101,767	121,213	16,222,980
07/29 - 06/30	16,543,253	112,285	16,655,538

Column

- (1) Exhibit 10.4
- (2) Exhibit 12.1, Column (2)
- (3) (1) + (2)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Expected Future Payments For Releases Through 6/30/2020 - Weighted Results

Exhibit 12.5

Claim Year	Water - Weighted (1)	Other (2)	Total (3)
07/90 - 06/91	0	0	0
07/91 - 06/92	0	0	0
07/92 - 06/93	0	68,349	68,349
07/93 - 06/94	364,233	36	364,269
07/94 - 06/95	0	0	0
07/95 - 06/96	0	2	2
07/96 - 06/97	408,333	0	408,333
07/97 - 06/98	408,333	0	408,333
07/98 - 06/99	816,667	0	816,667
07/99 - 06/00	0	0	0
07/00 - 06/01	816,667	0	816,667
07/01 - 06/02	816,667	14,531	831,198
07/02 - 06/03	0	(140)	(140)
07/03 - 06/04	0	0	0
07/04 - 06/05	0	0	0
07/05 - 06/06	0	754	754
07/06 - 06/07	408,333	0	408,333
07/07 - 06/08	0	0	0
07/08 - 06/09	408,333	13,099	421,433
07/09 - 06/10	408,333	0	408,333
07/10 - 06/11	408,333	21,222	429,556
07/11 - 06/12	816,667	25,649	842,315
07/12 - 06/13	816,667	58,123	874,789
07/13 - 06/14	408,333	105,477	513,811
07/14 - 06/15	1,633,333	175,052	1,808,385
07/15 - 06/16	816,667	184,050	1,000,717
07/16 - 06/17	2,858,333	119,732	2,978,066
07/17 - 06/18	5,716,667	53,152	5,769,818
07/18 - 06/19	4,491,667	105,503	4,597,170
07/19 - 03/20	7,908,600	205,552	8,114,152
Total	30,731,167	1,150,144	31,881,311
07/19 - 06/20	8,057,233	230,745	8,287,978
07/20 - 06/21	10,343,900	223,546	10,567,446
07/21 - 06/22	10,723,975	207,080	10,931,056
07/22 - 06/23	11,173,980	191,828	11,365,808
07/23 - 06/24	11,521,047	177,699	11,698,745
07/24 - 06/25	11,856,539	164,610	12,021,150
07/25 - 06/26	12,260,517	152,486	12,413,003
07/26 - 06/27	12,740,440	141,255	12,881,695
07/27 - 06/28	13,320,092	130,851	13,450,943
07/28 - 06/29	13,697,607	121,213	13,818,820
07/29 - 06/30	14,080,001	112,285	14,192,286

Column

- (1) [Exhibit 12.1 Col (1)x0%]+[Exhibit 12.2 Col (1)x20%]+[Exhibit 12.3 Col (1)x60%]+[Exhibit 12.4 Col (1)x20%]
- (2) Exhibit 12.1, Column (2)
- (3) (1) + (2)

Claim Year	Estimated Paid Claims		Estimated Ultimate Cost			Estimated Average Cost	
	Water	Other	Water	Other	Total	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/20 - 06/21	33	9	6,459,371	223,546	6,682,916	194,000	23,750
07/21 - 06/22	34	9	6,483,632	207,080	6,690,712	188,180	22,563
07/22 - 06/23	36	9	6,507,985	191,828	6,699,812	182,535	21,434
07/23 - 06/24	37	9	6,532,429	177,699	6,710,127	177,059	20,363
07/24 - 06/25	38	9	6,556,964	164,610	6,721,575	171,747	19,345
07/25 - 06/26	40	8	6,581,592	152,486	6,734,078	166,594	18,377
07/26 - 06/27	41	8	6,606,313	141,255	6,747,567	161,597	17,458
07/27 - 06/28	42	8	6,631,126	130,851	6,761,977	156,749	16,586
07/28 - 06/29	44	8	6,656,033	121,213	6,777,245	152,046	15,756
07/29 - 06/30	45	8	6,681,033	112,285	6,793,317	147,485	14,968
Total	390	84	65,696,476	1,622,851	67,319,328	168,347	19,263
Prior @3/1/18	152	56	22,061,280	3,341,520	25,402,800	145,140	59,670

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Exhibit 10.1
- (4) Exhibit 10.5
- (5) (3) + (4)
- (6) (3) / (1)
- (7) (4) / (2)

Claim Year	Estimated Paid Claims		Estimated Ultimate Cost			Estimated Average Cost	
	Water	Other	Water	Other	Total	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/20 - 06/21	33	9	8,109,500	223,546	8,333,046	243,560	23,750
07/21 - 06/22	34	9	8,428,000	207,080	8,635,080	244,613	22,563
07/22 - 06/23	36	9	8,771,000	191,828	8,962,828	246,007	21,434
07/23 - 06/24	37	9	9,065,000	177,699	9,242,699	245,703	20,363
07/24 - 06/25	38	9	9,310,000	164,610	9,474,610	243,857	19,345
07/25 - 06/26	40	8	9,653,896	152,486	9,806,382	244,361	18,377
07/26 - 06/27	41	8	9,987,080	141,255	10,128,335	244,293	17,458
07/27 - 06/28	42	8	10,466,231	130,851	10,597,082	247,404	16,586
07/28 - 06/29	44	8	10,785,267	121,213	10,906,480	246,372	15,756
07/29 - 06/30	45	8	11,079,753	112,285	11,192,038	244,587	14,968
Total	390	84	95,655,728	1,622,851	97,278,579	245,117	19,263
Prior @3/1/18	152	56	30,909,200	3,341,520	34,250,720	203,350	59,670

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Exhibit 10.2
- (4) Exhibit 10.5
- (5) (3) + (4)
- (6) (3) / (1)
- (7) (4) / (2)

Claim Year	Estimated Paid Claims		Estimated Ultimate Cost			Estimated Average Cost	
	Water	Other	Water	Other	Total	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/20 - 06/21	33	9	10,486,000	223,546	10,709,546	314,935	23,750
07/21 - 06/22	34	9	10,853,500	207,080	11,060,580	315,010	22,563
07/22 - 06/23	36	9	11,319,000	191,828	11,510,828	317,473	21,434
07/23 - 06/24	37	9	11,662,000	177,699	11,839,699	316,093	20,363
07/24 - 06/25	38	9	12,005,000	164,610	12,169,610	314,447	19,345
07/25 - 06/26	40	8	12,421,500	152,486	12,573,986	314,415	18,377
07/26 - 06/27	41	8	12,911,500	141,255	13,052,755	315,827	17,458
07/27 - 06/28	42	8	13,499,500	130,851	13,630,351	319,105	16,586
07/28 - 06/29	44	8	13,867,000	121,213	13,988,213	316,769	15,756
07/29 - 06/30	45	8	14,259,000	112,285	14,371,285	314,770	14,968
Total	390	84	123,284,000	1,622,851	124,906,851	315,915	19,263
Prior @3/1/18	152	56	37,798,600	3,341,520	41,140,120	248,675	59,670

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Exhibit 10.3
- (4) Exhibit 10.5
- (5) (3) + (4)
- (6) (3) / (1)
- (7) (4) / (2)

Claim Year	Estimated Paid Claims		Estimated Ultimate Cost			Estimated Average Cost	
	Water	Other	Water	Other	Total	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/20 - 06/21	33	9	12,152,000	223,546	12,375,546	364,972	23,750
07/21 - 06/22	34	9	12,631,376	207,080	12,838,457	366,611	22,563
07/22 - 06/23	36	9	13,141,901	191,828	13,333,729	368,601	21,434
07/23 - 06/24	37	9	13,554,233	177,699	13,731,932	367,381	20,363
07/24 - 06/25	38	9	13,957,696	164,610	14,122,307	365,594	19,345
07/25 - 06/26	40	8	14,384,188	152,486	14,536,674	364,095	18,377
07/26 - 06/27	41	8	14,980,620	141,255	15,121,875	366,440	17,458
07/27 - 06/28	42	8	15,635,731	130,851	15,766,582	369,602	16,586
07/28 - 06/29	44	8	16,101,767	121,213	16,222,980	367,819	15,756
07/29 - 06/30	45	8	16,543,253	112,285	16,655,538	365,195	14,968
Total	390	84	143,082,766	1,622,851	144,705,618	366,649	19,263
Prior @3/1/18	152	56	43,570,800	3,341,520	46,912,320	286,650	59,670

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Exhibit 10.4
- (4) Exhibit 10.5
- (5) (3) + (4)
- (6) (3) / (1)
- (7) (4) / (2)

Claim Year	Estimated Paid Claims		Estimated Ultimate Cost			Estimated Average Cost	
	Water	Other	Water	Other	Total	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
07/20 - 06/21	33	9	10,343,900	223,546	10,567,446	310,668	23,750
07/21 - 06/22	34	9	10,723,975	207,080	10,931,056	311,251	22,563
07/22 - 06/23	36	9	11,173,980	191,828	11,365,808	313,405	21,434
07/23 - 06/24	37	9	11,521,047	177,699	11,698,745	312,273	20,363
07/24 - 06/25	38	9	11,856,539	164,610	12,021,150	310,559	19,345
07/25 - 06/26	40	8	12,260,517	152,486	12,413,003	310,340	18,377
07/26 - 06/27	41	8	12,740,440	141,255	12,881,695	311,643	17,458
07/27 - 06/28	42	8	13,320,092	130,851	13,450,943	314,865	16,586
07/28 - 06/29	44	8	13,697,607	121,213	13,818,820	312,899	15,756
07/29 - 06/30	45	8	14,080,001	112,285	14,192,286	310,818	14,968
Total	390	84	121,718,099	1,622,851	123,340,950	311,902	19,263
Prior @3/1/18	152	56	43,570,800	3,341,520	46,912,320	286,650	59,670

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) [Exhibit 13.1 Col (3) x 0%] + [Exhibit 13.2 Col (3) x 20%] + [Exhibit 13.3 Col (3) x 60%] + [Exhibit 13.4 Col (3) x 20%]
- (4) [Exhibit 13.1 Col (4) x 0%] + [Exhibit 13.2 Col (4) x 20%] + [Exhibit 13.3 Col (4) x 60%] + [Exhibit 13.4 Col (4) x 20%]
- (5) (3) + (4)
- (6) (3) / (1)
- (7) (4) / (2)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Estimated Cost For Releases Occurring Prior to 7/1/2020 But Not Reported - Base

Exhibit 14.1

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	4.76	1.34	14.29%	14.29%
07/21 - 06/22	34	9	0.00	0.00	0.00%	0.00%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	4.76	1.34		

Prior @3/1/18	152	56	2.71	1.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	6,459,371	223,546	6,682,916	922,767	31,935	954,702
07/21 - 06/22	6,483,632	207,080	6,690,712	0	0	0
07/22 - 06/23	6,507,985	191,828	6,699,812	0	0	0
07/23 - 06/24	6,532,429	177,699	6,710,127	0	0	0
07/24 - 06/25	6,556,964	164,610	6,721,575	0	0	0
07/25 - 06/26	6,581,592	152,486	6,734,078	0	0	0
07/26 - 06/27	6,606,313	141,255	6,747,567	0	0	0
07/27 - 06/28	6,631,126	130,851	6,761,977	0	0	0
07/28 - 06/29	6,656,033	121,213	6,777,245	0	0	0
07/29 - 06/30	6,681,033	112,285	6,793,317	0	0	0
Total	65,696,476	1,622,851	67,319,328	922,767	31,935	954,702

Prior @3/1/18	22,061,280	3,341,520	25,402,800	393,951	59,670	453,621
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 2 / 14
- (6) Considers an additional 2 month reporting lag = 2 / 14
- (7) Exhibit 13.1, Column (3)
- (8) Exhibit 13.1, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Analysis as of 3/1/2020

Estimated Cost For Releases Occurring Prior to 7/1/2020 But Not Reported - Scenario 1

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	4.76	1.34	14.29%	14.29%
07/21 - 06/22	34	9	0.00	0.00	0.00%	0.00%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	4.76	1.34		

Prior @3/1/18	152	56	2.71	1.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	8,109,500	223,546	8,333,046	1,158,500	31,935	1,190,435
07/21 - 06/22	8,428,000	207,080	8,635,080	0	0	0
07/22 - 06/23	8,771,000	191,828	8,962,828	0	0	0
07/23 - 06/24	9,065,000	177,699	9,242,699	0	0	0
07/24 - 06/25	9,310,000	164,610	9,474,610	0	0	0
07/25 - 06/26	9,653,896	152,486	9,806,382	0	0	0
07/26 - 06/27	9,987,080	141,255	10,128,335	0	0	0
07/27 - 06/28	10,466,231	130,851	10,597,082	0	0	0
07/28 - 06/29	10,785,267	121,213	10,906,480	0	0	0
07/29 - 06/30	11,079,753	112,285	11,192,038	0	0	0
Total	95,655,728	1,622,851	97,278,579	1,158,500	31,935	1,190,435

Prior @3/1/18	30,909,200	3,341,520	34,250,720	551,950	59,670	611,620
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Col (1) x Col (5)
- (4) Col (2) x Col (6)
- (5) Considers an additional 2 month reporting lag = 2 / 14
- (6) Considers an additional 2 month reporting lag = 2 / 14
- (7) Exhibit 13.2, Column (3)
- (8) Exhibit 13.2, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Analysis as of 3/1/2020

Estimated Cost For Releases Occurring Prior to 7/1/2020 But Not Reported - Scenario 2

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	4.76	1.34	14.29%	14.29%
07/21 - 06/22	34	9	0.00	0.00	0.00%	0.00%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	4.76	1.34		

Prior @3/1/18	152	56	2.71	1.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	10,486,000	223,546	10,709,546	1,498,000	31,935	1,529,935
07/21 - 06/22	10,853,500	207,080	11,060,580	0	0	0
07/22 - 06/23	11,319,000	191,828	11,510,828	0	0	0
07/23 - 06/24	11,662,000	177,699	11,839,699	0	0	0
07/24 - 06/25	12,005,000	164,610	12,169,610	0	0	0
07/25 - 06/26	12,421,500	152,486	12,573,986	0	0	0
07/26 - 06/27	12,911,500	141,255	13,052,755	0	0	0
07/27 - 06/28	13,499,500	130,851	13,630,351	0	0	0
07/28 - 06/29	13,867,000	121,213	13,988,213	0	0	0
07/29 - 06/30	14,259,000	112,285	14,371,285	0	0	0
Total	123,284,000	1,622,851	124,906,851	1,498,000	31,935	1,529,935

Prior @3/1/18	37,798,600	3,341,520	41,140,120	674,975	59,670	734,645
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Col (1) x Col (5)
- (4) Col (2) x Col (6)
- (5) Considers an additional 2 month reporting lag = 2 / 14
- (6) Considers an additional 2 month reporting lag = 2 / 14
- (7) Exhibit 13.3, Column (3)
- (8) Exhibit 13.3, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Analysis as of 3/1/2020

Estimated Cost For Releases Occurring Prior to 7/1/2020 But Not Reported - Scenario 3

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water (1)	Other (2)	Water (3)	Other (4)	Water (5)	Other (6)
07/20 - 06/21	33	9	4.76	1.34	14.29%	14.29%
07/21 - 06/22	34	9	0.00	0.00	0.00%	0.00%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	4.76	1.34		

Prior @3/1/18	152	56	2.71	1.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water (7)	Other (8)	Total (9)	Water (10)	Other (11)	Total (12)
07/20 - 06/21	12,152,000	223,546	12,375,546	1,736,000	31,935	1,767,935
07/21 - 06/22	12,631,376	207,080	12,838,457	0	0	0
07/22 - 06/23	13,141,901	191,828	13,333,729	0	0	0
07/23 - 06/24	13,554,233	177,699	13,731,932	0	0	0
07/24 - 06/25	13,957,696	164,610	14,122,307	0	0	0
07/25 - 06/26	14,384,188	152,486	14,536,674	0	0	0
07/26 - 06/27	14,980,620	141,255	15,121,875	0	0	0
07/27 - 06/28	15,635,731	130,851	15,766,582	0	0	0
07/28 - 06/29	16,101,767	121,213	16,222,980	0	0	0
07/29 - 06/30	16,543,253	112,285	16,655,538	0	0	0
Total	143,082,766	1,622,851	144,705,618	1,736,000	31,935	1,767,935

Prior @3/1/18	43,570,800	3,341,520	46,912,320	778,050	59,670	837,720
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Col (1) x Col (5)
- (4) Col (2) x Col (6)
- (5) Considers an additional 2 month reporting lag = 2 / 14
- (6) Considers an additional 2 month reporting lag = 2 / 14
- (7) Exhibit 13.4, Column (3)
- (8) Exhibit 13.4, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Analysis as of 3/1/2020

Estimated Cost For Releases Occurring Prior to 7/1/2020 But Not Reported - Weighted Results

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	4.76	1.34	14.29%	14.29%
07/21 - 06/22	34	9	0.00	0.00	0.00%	0.00%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	4.76	1.34		

Prior @3/1/18	152	56	2.71	1.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	10,343,900	223,546	10,567,446	1,477,700	31,935	1,509,635
07/21 - 06/22	10,723,975	207,080	10,931,056	0	0	0
07/22 - 06/23	11,173,980	191,828	11,365,808	0	0	0
07/23 - 06/24	11,521,047	177,699	11,698,745	0	0	0
07/24 - 06/25	11,856,539	164,610	12,021,150	0	0	0
07/25 - 06/26	12,260,517	152,486	12,413,003	0	0	0
07/26 - 06/27	12,740,440	141,255	12,881,695	0	0	0
07/27 - 06/28	13,320,092	130,851	13,450,943	0	0	0
07/28 - 06/29	13,697,607	121,213	13,818,820	0	0	0
07/29 - 06/30	14,080,001	112,285	14,192,286	0	0	0
Total	121,718,099	1,622,851	123,340,950	1,477,700	31,935	1,509,635

Prior @3/1/18	43,570,800	3,341,520	46,912,320	778,050	59,670	837,720
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) Col (1) x Col (5)
- (4) Col (2) x Col (6)
- (5) Considers an additional 2 month reporting lag = 2 / 14
- (6) Considers an additional 2 month reporting lag = 2 / 14
- (7) Exhibit 13.5, Column (3)
- (8) Exhibit 13.5, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	28.54	8.07	85.71%	85.71%
07/21 - 06/22	34	9	4.92	1.31	14.29%	14.29%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	33.46	9.38		

Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	6,459,371	223,546	6,682,916	5,536,603	191,610	5,728,214
07/21 - 06/22	6,483,632	207,080	6,690,712	926,233	29,583	955,816
07/22 - 06/23	6,507,985	191,828	6,699,812	0	0	0
07/23 - 06/24	6,532,429	177,699	6,710,127	0	0	0
07/24 - 06/25	6,556,964	164,610	6,721,575	0	0	0
07/25 - 06/26	6,581,592	152,486	6,734,078	0	0	0
07/26 - 06/27	6,606,313	141,255	6,747,567	0	0	0
07/27 - 06/28	6,631,126	130,851	6,761,977	0	0	0
07/28 - 06/29	6,656,033	121,213	6,777,245	0	0	0
07/29 - 06/30	6,681,033	112,285	6,793,317	0	0	0
Total	65,696,476	1,622,851	67,319,328	6,462,837	221,193	6,684,030

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (6) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (7) Exhibit 13.1, Column (3)
- (8) Exhibit 13.1, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	28.54	8.07	85.71%	85.71%
07/21 - 06/22	34	9	4.92	1.31	14.29%	14.29%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	33.46	9.38		

Prior @3/1/18	152	56	19.00	7.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	8,109,500	223,546	8,333,046	6,951,000	191,610	7,142,610
07/21 - 06/22	8,428,000	207,080	8,635,080	1,204,000	29,583	1,233,583
07/22 - 06/23	8,771,000	191,828	8,962,828	0	0	0
07/23 - 06/24	9,065,000	177,699	9,242,699	0	0	0
07/24 - 06/25	9,310,000	164,610	9,474,610	0	0	0
07/25 - 06/26	9,653,896	152,486	9,806,382	0	0	0
07/26 - 06/27	9,987,080	141,255	10,128,335	0	0	0
07/27 - 06/28	10,466,231	130,851	10,597,082	0	0	0
07/28 - 06/29	10,785,267	121,213	10,906,480	0	0	0
07/29 - 06/30	11,079,753	112,285	11,192,038	0	0	0
Total	95,655,728	1,622,851	97,278,579	8,155,000	221,193	8,376,193

Prior @3/1/18	30,909,200	3,341,520	34,250,720	3,863,650	417,690	4,281,340
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (6) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (7) Exhibit 13.2, Column (3)
- (8) Exhibit 13.2, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	28.54	8.07	85.71%	85.71%
07/21 - 06/22	34	9	4.92	1.31	14.29%	14.29%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	33.46	9.38		

Prior @3/1/18	152	56	19.00	7.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	10,486,000	223,546	10,709,546	8,988,000	191,610	9,179,610
07/21 - 06/22	10,853,500	207,080	11,060,580	1,550,500	29,583	1,580,083
07/22 - 06/23	11,319,000	191,828	11,510,828	0	0	0
07/23 - 06/24	11,662,000	177,699	11,839,699	0	0	0
07/24 - 06/25	12,005,000	164,610	12,169,610	0	0	0
07/25 - 06/26	12,421,500	152,486	12,573,986	0	0	0
07/26 - 06/27	12,911,500	141,255	13,052,755	0	0	0
07/27 - 06/28	13,499,500	130,851	13,630,351	0	0	0
07/28 - 06/29	13,867,000	121,213	13,988,213	0	0	0
07/29 - 06/30	14,259,000	112,285	14,371,285	0	0	0
Total	123,284,000	1,622,851	124,906,851	10,538,500	221,193	10,759,693

Prior @3/1/18	37,798,600	3,341,520	41,140,120	4,724,825	417,690	5,142,515
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (6) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (7) Exhibit 13.3, Column (3)
- (8) Exhibit 13.3, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	28.54	8.07	85.71%	85.71%
07/21 - 06/22	34	9	4.92	1.31	14.29%	14.29%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	33.46	9.38		

Prior @3/1/18	152	56	19.00	7.00
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Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	12,152,000	223,546	12,375,546	10,416,000	191,610	10,607,610
07/21 - 06/22	12,631,376	207,080	12,838,457	1,804,482	29,583	1,834,065
07/22 - 06/23	13,141,901	191,828	13,333,729	0	0	0
07/23 - 06/24	13,554,233	177,699	13,731,932	0	0	0
07/24 - 06/25	13,957,696	164,610	14,122,307	0	0	0
07/25 - 06/26	14,384,188	152,486	14,536,674	0	0	0
07/26 - 06/27	14,980,620	141,255	15,121,875	0	0	0
07/27 - 06/28	15,635,731	130,851	15,766,582	0	0	0
07/28 - 06/29	16,101,767	121,213	16,222,980	0	0	0
07/29 - 06/30	16,543,253	112,285	16,655,538	0	0	0
Total	143,082,766	1,622,851	144,705,618	12,220,482	221,193	12,441,676

Prior @3/1/18	43,570,800	3,341,520	46,912,320	5,446,350	417,690	5,864,040
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Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (6) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (7) Exhibit 13.4, Column (3)
- (8) Exhibit 13.4, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Estimated Cost For Releases Occurring 7/1/2020 - 7/1/2021 - Weighted Results

Exhibit 15.5

Claim Year	Estimated Releases		Unreported Releases		Unreported Percentage	
	Water	Other	Water	Other	Water	Other
	(1)	(2)	(3)	(4)	(5)	(6)
07/20 - 06/21	33	9	28.54	8.07	85.71%	85.71%
07/21 - 06/22	34	9	4.92	1.31	14.29%	14.29%
07/22 - 06/23	36	9	0.00	0.00	0.00%	0.00%
07/23 - 06/24	37	9	0.00	0.00	0.00%	0.00%
07/24 - 06/25	38	9	0.00	0.00	0.00%	0.00%
07/25 - 06/26	40	8	0.00	0.00	0.00%	0.00%
07/26 - 06/27	41	8	0.00	0.00	0.00%	0.00%
07/27 - 06/28	42	8	0.00	0.00	0.00%	0.00%
07/28 - 06/29	44	8	0.00	0.00	0.00%	0.00%
07/29 - 06/30	45	8	0.00	0.00	0.00%	0.00%
Total	390	84	33.46	9.38		

Claim Year	Estimated Ultimate Cost			Unreported Ultimate Cost		
	Water	Other	Total	Water	Other	Total
	(7)	(8)	(9)	(10)	(11)	(12)
07/20 - 06/21	10,343,900	223,546	10,567,446	8,866,200	191,610	9,057,810
07/21 - 06/22	10,723,975	207,080	10,931,056	1,531,996	29,583	1,561,579
07/22 - 06/23	11,173,980	191,828	11,365,808	0	0	0
07/23 - 06/24	11,521,047	177,699	11,698,745	0	0	0
07/24 - 06/25	11,856,539	164,610	12,021,150	0	0	0
07/25 - 06/26	12,260,517	152,486	12,413,003	0	0	0
07/26 - 06/27	12,740,440	141,255	12,881,695	0	0	0
07/27 - 06/28	13,320,092	130,851	13,450,943	0	0	0
07/28 - 06/29	13,697,607	121,213	13,818,820	0	0	0
07/29 - 06/30	14,080,001	112,285	14,192,286	0	0	0
Total	121,718,099	1,622,851	123,340,950	10,398,196	221,193	10,619,390

Column

- (1) Exhibit 2.2, Column (4)
- (2) Exhibit 2.2, Column (5)
- (3) (1) x (5)
- (4) (2) x (6)
- (5) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (6) Considers an additional 2 month reporting lag = 12 / 14 and 2 / 14
- (7) Exhibit 13.5, Column (3)
- (8) Exhibit 13.5, Column (4)
- (9) (7) + (8)
- (10) (5) x (7)
- (11) (6) x (8)
- (12) (10) + (11)

	Base 3/1/2020	Scenario 1 3/1/2020	Scenario 2 3/1/2020	Scenario 3 3/1/2020	Wtd Results 3/1/2020
(1) Estimated Liabilities as of 3/01/2020 for Releases Reported prior to 7/01/2020	36,041,216	21,542,311	32,028,311	41,779,311	31,881,311
(2) Estimated Payments during 3/01/2020 - 6/30/2020 for Releases Reported prior to 7/01/2020	1,970,708	3,562,247	3,562,247	3,562,247	3,562,247
(3) Estimated Liabilities as of 6/30/2020 for Releases Occurring prior to 7/01/2020 but NOT Reported as of 3/01/2020	235,347	90,525	188,525	213,025	173,825
(4) Estimated Liabilities as of 6/30/2020	34,305,855	18,070,589	28,654,589	38,430,089	28,492,889
(5) Estimated Costs for Releases Occurring 7/01/2020 - 7/01/2021	6,682,916	8,333,046	10,709,546	12,375,546	10,567,446
(6) Estimated Payments during 7/01/2020 - 7/01/2021	6,088,460	9,586,515	9,586,515	9,586,515	9,586,515
(7) Estimated Liabilities as of 6/30/2021	34,900,311	16,817,120	29,777,620	41,219,120	29,473,820
(8) Weights	0%	20%	60%	20%	

Column

- (1) Exhibit 12, Column (3)
 - (2) Exhibit 11, Fiscal Year 07/19 - 06/20
 - (3) From Exhibit 10
 - (4) (1) + (3) - (2)
 - (5) Exhibit 10, 07/20 - 06/21 Loss
 - (6) Exhibit 10, Fiscal Year 2021 Total
 - (7) (4) + (5) - (6)
 - (8) Exhibit 1.2
- Wtd Results = Base x 0% + Scenario 1 x 20% + Scenario 2 x 60% + Scenario 3 x 20%

The State of Tennessee Underground Storage Tank Fund
Analysis as of 3/1/2020
Appendix Index
Required Reserves Analysis

Appendix A, Page 1	Claims and Payments
Appendix A, Page 2	Claim Counts
Appendix A, Page 3	Claim Payments
Appendix B	Owner Operator Financial Responsibility (Deductibles)
Appendix C	Claims List
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Appendix D, Page 2	Paid and Pending Development - Water (000s)
Appendix D, Page 6	Paid and Pending Severity Development - Water
Appendix E, Page 1	Ultimate Payments - Non-Water
Appendix E, Page 2	Paid and Pending Development - Non-Water (000s)
Appendix E, Page 6	Paid and Pending Severity Development - Non-Water
Appendix F, Page 1	Ultimate Claims - Water
Appendix F, Page 2	Closed Claim Development - Water
Appendix F, Page 6	Claims with Payment Development - Water
Appendix G, Page 1	Ultimate Claims - Non-Water
Appendix G, Page 2	Closed Claim Development - Non-Water
Appendix G, Page 6	Claims with Payment Development - Non-Water



Claim Year	Open Claims	Closure Claims	Closed Claims	Total Claims	Requested	Disallowed	Deductible	Paid and Pending	Net Paid @3/1/2020	Approved Pending
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
07/90 - 06/91	0	0	42	42	14,989,757	1,475,964	550,000	12,963,793	12,963,798	(5)
07/91 - 06/92	0	0	127	127	33,839,908	3,109,007	1,580,000	29,150,901	29,134,702	16,198
07/92 - 06/93	0	0	264	264	72,940,595	6,946,588	5,755,000	60,239,007	60,171,443	67,564
07/93 - 06/94	1	0	291	292	66,512,033	6,796,436	6,619,640	53,095,958	53,067,285	28,672
07/94 - 06/95	0	0	215	215	41,980,700	4,014,636	4,320,000	33,646,065	33,650,185	(4,120)
07/95 - 06/96	0	0	191	191	32,578,793	2,489,937	2,921,651	27,167,205	27,148,431	18,774
07/96 - 06/97	0	1	214	215	38,856,880	3,124,827	3,216,876	32,515,177	32,478,565	36,613
07/97 - 06/98	0	1	245	246	32,194,245	3,039,895	3,619,394	25,534,957	25,535,656	(699)
07/98 - 06/99	2	0	147	149	17,901,844	1,205,684	1,297,801	15,398,360	15,386,237	12,123
07/99 - 06/00	0	0	176	176	22,505,383	1,211,603	2,052,805	19,240,975	19,223,993	16,982
07/00 - 06/01	0	2	107	109	13,751,554	571,302	1,008,453	12,171,798	12,165,503	6,295
07/01 - 06/02	0	2	119	121	16,426,941	835,480	1,091,703	14,499,757	14,483,441	16,316
07/02 - 06/03	1	0	146	147	17,810,705	1,294,852	1,541,387	14,974,467	14,968,947	5,519
07/03 - 06/04	0	0	76	76	9,563,260	370,298	628,231	8,564,731	8,546,255	18,476
07/04 - 06/05	0	0	108	108	8,048,559	476,240	833,763	6,738,556	6,740,093	(1,537)
07/05 - 06/06	1	0	35	36	6,795,902	446,285	413,883	5,935,734	5,934,968	766
07/06 - 06/07	1	0	26	27	5,984,694	200,092	386,154	5,398,448	5,395,018	3,430
07/07 - 06/08	0	0	22	22	2,155,412	173,469	366,137	1,615,805	1,615,510	295
07/08 - 06/09	0	2	24	26	4,967,307	366,608	333,941	4,266,757	4,266,757	(0)
07/09 - 06/10	1	0	27	28	4,445,094	195,484	374,637	3,874,972	3,874,973	(1)
07/10 - 06/11	2	0	25	27	3,939,127	195,440	417,531	3,326,156	3,326,156	0
07/11 - 06/12	1	1	14	16	4,707,840	135,128	224,000	4,348,713	4,348,713	0
07/12 - 06/13	2	0	21	23	4,931,578	86,125	310,161	4,535,292	4,535,292	(0)
07/13 - 06/14	1	0	26	27	3,845,035	207,040	387,085	3,250,911	3,250,911	0
07/14 - 06/15	5	0	20	25	4,329,348	476,446	360,000	3,492,902	3,493,117	(215)
07/15 - 06/16	1	1	27	29	1,820,868	46,583	286,304	1,487,981	1,487,981	0
07/16 - 06/17	6	1	27	34	3,742,639	49,161	388,000	3,305,478	3,305,478	0
07/17 - 06/18	10	4	26	40	6,108,106	39,652	512,000	5,556,454	5,556,379	75
07/18 - 06/19	15	0	21	36	2,416,596	72,768	469,396	1,874,431	1,874,296	135
07/19 - 03/20	9	3	4	16	965,601	69,957	240,000	655,644	655,644	0
Total	59	18	2,813	2,890	501,056,306	39,722,989	42,505,931	418,827,386	418,585,729	241,657
Prior @3/1/18	73	13	2,721	2,807	478,425,206	39,274,151	41,643,854	397,507,201	397,272,903	234,298

Column

- | | | | |
|-----|-----------------------------|------|-------------------------------|
| (1) | Exhibit 3.3, Col (1) | (6) | Client Data |
| (2) | Exhibit 3.3, Col (2) | (7) | Client Data |
| (3) | Exhibit 3.3, Col (3) | (8) | Col (5) - [Col (6) + Col (7)] |
| (4) | Col (1) + Col (2) + Col (3) | (9) | Client Data |
| (5) | Client Data | (10) | Col (8) - Col (9) |

Claim Year	Water Claims						Non-Water Claims					
	Open (1)	Closure (2)	Closed (3)	Requests (4)	Total (5)	Active (6)	Open (7)	Closure (8)	Closed (9)	Requests (10)	Total (11)	Active (12)
07/90 - 06/91	0	0	34	997	1,031	0	0	0	8	34	42	0
07/91 - 06/92	0	0	101	2,666	2,767	0	0	0	26	80	106	0
07/92 - 06/93	0	0	229	6,364	6,593	0	0	0	35	244	279	0
07/93 - 06/94	1	0	262	5,727	5,990	1	0	0	29	98	127	0
07/94 - 06/95	0	0	197	4,149	4,346	0	0	0	18	50	68	0
07/95 - 06/96	0	0	164	3,527	3,691	0	0	0	27	113	140	0
07/96 - 06/97	0	1	184	4,337	4,522	1	0	0	30	55	85	0
07/97 - 06/98	0	1	199	3,341	3,541	1	0	0	46	87	133	0
07/98 - 06/99	2	0	106	2,204	2,312	2	0	0	41	54	95	0
07/99 - 06/00	0	0	126	2,324	2,450	0	0	0	50	75	125	0
07/00 - 06/01	0	2	87	1,917	2,006	2	0	0	20	27	47	0
07/01 - 06/02	0	2	88	1,843	1,933	2	0	0	31	56	87	0
07/02 - 06/03	0	0	121	1,892	2,013	0	1	0	25	38	64	1
07/03 - 06/04	0	0	59	1,077	1,136	0	0	0	17	77	94	0
07/04 - 06/05	0	0	73	846	919	0	0	0	35	159	194	0
07/05 - 06/06	0	0	14	750	764	0	1	0	21	187	209	1
07/06 - 06/07	1	0	11	826	838	1	0	0	15	98	113	0
07/07 - 06/08	0	0	9	660	669	0	0	0	13	37	50	0
07/08 - 06/09	0	1	18	632	651	1	0	1	6	145	152	1
07/09 - 06/10	1	0	15	960	976	1	0	0	12	66	78	0
07/10 - 06/11	1	0	14	847	862	1	1	0	11	65	77	1
07/11 - 06/12	1	1	9	370	381	2	0	0	5	108	113	0
07/12 - 06/13	2	0	10	566	578	2	0	0	11	386	397	0
07/13 - 06/14	1	0	15	450	466	1	0	0	11	165	176	0
07/14 - 06/15	4	0	15	542	561	4	1	0	5	73	79	1
07/15 - 06/16	1	1	15	152	169	2	0	0	12	199	211	0
07/16 - 06/17	6	1	19	321	347	7	0	0	8	36	44	0
07/17 - 06/18	10	4	21	406	441	14	0	0	5	38	43	0
07/18 - 06/19	11	0	18	158	187	11	4	0	3	115	122	4
07/19 - 03/20	7	3	3	42	55	10	2	0	1	84	87	2
Total	49	17	2,236	50,893	53,195	66	10	1	577	3,049	3,637	11

Column
 (1)-(4) Provided by Client
 (5) (1) + (2) + (3) + (4)
 (6) (1) + (2)

Column
 (7)-(10) Provided by Client
 (11) (7) + (8) + (9) + (10)
 (12) (7) + (8)

Claim Year	Water Claims						Non-Water Claims					
	Requested (1)	Disallowed (2)	Deductible (3)	Paid and Pending (4)	Net Paid (5)	Approved Pending (6)	Requested (7)	Disallowed (8)	Deductible (9)	Paid and Pending (10)	Net Paid (11)	Approved Pending (12)
07/90 - 06/91	14,459,622	1,405,656	470,000	12,583,966	12,583,971	(5)	530,135	70,308	80,000	379,827	379,827	0
07/91 - 06/92	30,785,269	2,753,688	1,245,000	26,786,582	26,770,383	16,198	3,054,638	355,319	335,000	2,364,319	2,364,319	0
07/92 - 06/93	68,472,173	6,450,056	5,140,000	56,882,116	56,882,901	(785)	4,468,423	496,532	615,000	3,356,891	3,288,542	68,349
07/93 - 06/94	63,813,946	6,364,075	6,074,640	51,375,231	51,346,595	28,636	2,698,087	432,361	545,000	1,720,727	1,720,691	36
07/94 - 06/95	40,707,869	3,523,670	4,070,000	33,114,200	33,118,320	(4,120)	1,272,831	490,966	250,000	531,865	531,865	0
07/95 - 06/96	31,040,275	2,209,026	2,646,030	26,185,219	26,166,447	18,772	1,538,518	280,912	275,621	981,986	981,984	2
07/96 - 06/97	38,182,896	3,080,996	3,113,715	31,988,184	31,951,572	36,613	673,985	43,831	103,160	526,993	526,993	(0)
07/97 - 06/98	30,799,191	2,845,892	3,360,609	24,592,690	24,593,389	(699)	1,395,055	194,003	258,785	942,267	942,267	(0)
07/98 - 06/99	16,698,427	1,093,100	1,114,608	14,490,719	14,478,596	12,123	1,203,418	112,584	183,193	907,641	907,641	(0)
07/99 - 06/00	21,434,542	1,135,672	1,861,944	18,436,926	18,419,944	16,982	1,070,841	75,931	190,861	804,049	804,049	(0)
07/00 - 06/01	13,352,107	532,359	955,702	11,864,046	11,857,751	6,295	399,447	38,943	52,752	307,752	307,752	(0)
07/01 - 06/02	15,654,362	772,362	978,276	13,903,723	13,901,938	1,785	772,579	63,118	113,427	596,034	581,503	14,531
07/02 - 06/03	17,242,384	1,257,314	1,456,863	14,528,206	14,522,547	5,659	568,321	37,537	84,523	446,260	446,400	(140)
07/03 - 06/04	7,809,657	227,761	474,108	7,107,788	7,089,312	18,476	1,753,603	142,537	154,123	1,456,943	1,456,943	0
07/04 - 06/05	6,222,398	428,995	623,735	5,169,668	5,171,188	(1,520)	1,826,161	47,245	210,028	1,568,888	1,568,905	(18)
07/05 - 06/06	4,671,563	327,366	215,387	4,128,810	4,128,799	12	2,124,339	118,919	198,496	1,806,924	1,806,170	754
07/06 - 06/07	5,037,533	166,041	196,235	4,675,257	4,671,827	3,430	947,162	34,052	189,919	723,191	723,191	0
07/07 - 06/08	1,524,983	39,592	180,137	1,305,254	1,304,959	295	630,429	133,878	186,000	310,551	310,551	0
07/08 - 06/09	3,483,258	237,412	273,941	2,971,905	2,971,905	(0)	1,484,049	129,196	60,000	1,294,853	1,294,853	(0)
07/09 - 06/10	3,754,940	148,197	228,539	3,378,204	3,378,205	(1)	690,154	47,287	146,098	496,768	496,768	0
07/10 - 06/11	3,469,165	79,118	233,834	3,156,213	3,156,213	0	469,962	116,323	183,696	169,943	169,943	0
07/11 - 06/12	3,701,835	122,110	144,000	3,435,725	3,435,725	0	1,006,006	13,017	80,000	912,988	912,988	0
07/12 - 06/13	2,859,946	71,799	184,000	2,604,146	2,604,146	(0)	2,071,632	14,326	126,161	1,931,146	1,931,146	0
07/13 - 06/14	2,488,897	89,052	227,085	2,172,760	2,172,760	0	1,356,139	117,988	160,000	1,078,151	1,078,151	0
07/14 - 06/15	3,423,649	78,549	280,000	3,065,101	3,065,316	(215)	905,699	397,897	80,000	427,802	427,802	0
07/15 - 06/16	1,498,239	40,092	228,304	1,229,843	1,229,843	0	322,629	6,491	58,000	258,137	258,137	0
07/16 - 06/17	3,648,628	49,138	352,000	3,247,490	3,247,490	0	94,010	23	36,000	57,987	57,987	0
07/17 - 06/18	5,919,125	38,493	464,000	5,416,632	5,416,557	75	188,981	1,160	48,000	139,822	139,822	0
07/18 - 06/19	2,260,988	69,573	407,396	1,784,018	1,783,883	135	155,608	3,195	62,000	90,413	90,413	0
07/19 - 03/20	940,746	69,677	226,000	645,069	645,069	0	24,855	280	14,000	10,575	10,575	0

Total 465,358,612 35,706,831 37,426,088 392,225,692 392,067,550 158,143 35,697,694 4,016,158 5,079,843 26,601,693 26,518,179 83,515

Column
 (1)-(3) Provided by Client
 (4) (1) - (2) - (3)
 (5) Provided by Client
 (6) (4) - (5)

Column
 (7)-(9) Provided by Client
 (10) (7) - (8) - (9)
 (11) Provided by Client
 (12) (10) - (11)

The State of Tennessee Underground Storage Tank Fund
 Analysis as of 3/1/2020
 Owner Operator Financial Responsibility (Deductibles)

Appendix B

Range of Claim Date	Number of Tanks		
	1 - 12 Tanks	13 - 999 Tanks	1000+ Tanks
1/1/74 - 7/1/88**	\$75,000 Clean up	\$75,000 Clean up	\$75,000 Clean up
	\$150,000 3rd party	\$150,000 3rd party	\$150,000 3rd party
7/1/88 - 89	\$75,000 Clean up	\$75,000 Clean up	\$75,000 Clean up
	\$150,000 3rd party	\$150,000 3rd party	\$150,000 3rd party
7/1/89 - 4/30/90	\$50,000 Clean up	\$50,000 Clean up	\$50,000 Clean up
	\$150,000 3rd party	\$150,000 3rd party	\$150,000 3rd party
5/1/90 - 4/4/95	\$10,000 Clean up	\$20,000 Clean up	\$50,000 Clean up
	\$10,000 3rd party	\$37,500 3rd party	\$225,000 3rd party
4/5/95 - 6/30/05	10% of Clean up not to exceed \$10,000	20% of Clean up not to exceed \$20,000	\$50,000 Clean up
	\$10,000 3rd party	\$37,500 3rd party	\$225,000 3rd party
7/1/05 - present	\$20,000 Clean up	\$20,000 Clean up	\$20,000 Clean up
	\$20,000 3rd party	\$20,000 3rd party	\$20,000 3rd party

** During this time period and prior to April 11, 1990, releases are only eligible for reimbursement if the release was reported to the division and the owner operator incurred an eligible expense for assessment or remediation.



The State of Tennessee Underground Storage Tank Fund

Analysis as of 3/1/2020

Claims List

(See last page of Appendix C for footnote)

Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
6600147	92038	1992	Closed	Other	39,390	4,254	10,000	25,135
7090001	92053	1992	Closed	Non-Drinking	305,667	21,438	10,000	274,229
7270078	92032	1992	Closed	Non-Drinking	512,359	17,666	10,000	484,693
7660058	92110	1992	Closed	Non-Drinking	597,243	17,797	10,000	569,446
7660094	90002	1992	Closed	Non-Drinking	206,364	9,008	10,000	187,356
8570030	92134	1992	Closed	Non-Drinking	135,861	16,340	10,000	109,520
9790032	92094	1992	Closed	Other	21,154	163	10,000	10,992
9790162	92121	1992	Closed	Non-Drinking	110,996	16,537	20,000	74,459
9790163	92122	1992	Closed	Non-Drinking	183,750	8,494	10,000	165,257
9790164	92118	1992	Closed	Non-Drinking	284,860	24,085	10,000	250,776
9790166	92116	1992	Closed	Non-Drinking	730,373	43,613	10,000	676,760
9790237	92013	1992	Closed	Non-Drinking	337,529	9,678	10,000	317,851
9790322	92060	1992	Closed	Non-Drinking	227,747	29,135	10,000	188,611
9790376	92096	1992	Closed	Non-Drinking	1,032,116	312,696	10,000	709,419
9790399	92035	1992	Closed	Other	60,080	2,266	10,000	47,813
9790463	92034	1992	Closed	Non-Drinking	333,731	76,085	75,000	166,609
9790477	92025	1992	Closed	Non-Drinking	321,676	35,402	10,000	276,274
9790487	92054	1992	Closed	Non-Drinking	324,609	14,338	50,000	260,271
9790513	92102	1992	Closed	Non-Drinking	532,778	117,969	10,000	404,809
9790700	92020	1992	Closed	Other	305,809	62,778	10,000	233,031
9790776	92055	1992	Closed	Non-Drinking	149,010	16,444	10,000	122,566
9790780	92052	1992	Closed	Non-Drinking	675,279	148,667	10,000	516,611
9790781	92065	1992	Closed	Non-Drinking	617,116	120,361	10,000	486,755
9790782	92063	1992	Closed	Non-Drinking	234,863	31,807	10,000	193,057
9791251	92057	1992	Closed	Non-Drinking	390,791	19,983	10,000	360,808
9791267	92099	1992	Closed	Other	117,662	14,472	10,000	93,189
9791288	92075	1992	Closed	Non-Drinking	133,949	12,830	10,000	111,119
9791304	92114	1992	Closed	Other	106,772	12,344	10,000	84,428
9791309	92014	1992	Closed	Non-Drinking	304,297	61,400	10,000	232,897
9791419	92085	1992	Closed	Non-Drinking	604,451	27,085	10,000	567,366
9791440	92072	1992	Closed	Non-Drinking	396,999	64,494	10,000	322,505
9791448	92071	1992	Closed	Non-Drinking	259,297	10,297	10,000	239,000
9791450	92049	1992	Closed	Non-Drinking	116,495	19,052	20,000	77,442
9791567	92119	1992	Closed	Non-Drinking	682,139	43,706	30,000	608,433
9791901	92007	1992	Closed	Non-Drinking	573,223	165,757	30,000	377,465
9791936	92047	1992	Closed	Other	48,301	1,245	10,000	37,056
9792181	92017	1992	Closed	Other	52,407	9,310	10,000	33,097
1100110	93151	1993	Closed	Non-Drinking	114,719	17,284	10,000	87,435
1300261	93214	1993	Closed	Non-Drinking	73,450	5,583	10,000	57,867
1370014	93148	1993	Closed	Non-Drinking	95,772	221	10,000	85,551
1370125	93015	1993	Closed	Non-Drinking	867,204	8,065	10,000	849,139
1460005	93215	1993	Closed	Non-Drinking	438,011	5,715	20,000	412,296
1460043	93017	1993	Closed	Non-Drinking	335,998	26,429	10,000	299,569
1460050	93194	1993	Closed	Non-Drinking	251,466	6,780	10,000	234,687
1460071	93192	1993	Closed	Non-Drinking	26,655	4,213	10,000	12,442
1820008	93117	1993	Closed	Other	31,340	2,116	10,000	19,225
1820113	93044	1993	Closed	Non-Drinking	327,559	16,359	10,000	301,200
1820269	93036	1993	Closed	Drinking	181,128	2,625	10,000	168,503
1900047	93091	1993	Closed	Non-Drinking	178,447	1,513	10,000	166,934
1900107	93098	1993	Closed	Drinking	569,022	39,155	10,000	519,867
1900154	93231	1993	Closed	Non-Drinking	345,747	34,751	20,000	290,995
1900272	93144	1993	Closed	Other	17,205	150	10,000	7,055
1900302	93195	1993	Closed	Non-Drinking	91,184	630	20,000	70,554
1900368	93086	1993	Closed	Non-Drinking	609,635	7,966	10,000	591,668
2010031	93168	1993	Closed	Non-Drinking	468,395	32,729	75,000	360,666
2010081	93317	1993	Closed	Non-Drinking	149,804	10,559	20,000	119,246
2010120	92129	1993	Closed	Non-Drinking	258,585	28,714	10,000	219,871
2010179	93158	1993	Closed	Non-Drinking	293,840	28,300	10,000	255,540
2070044	93233	1993	Closed	Drinking	105,358	3,640	20,000	81,718
2290001	93106	1993	Closed	Drinking	60,596	6,903	10,000	43,692
2290037	93152	1993	Closed	Non-Drinking	414,034	10,066	10,000	393,804
2320165	93312	1993	Closed	Non-Drinking	447,450	2,211	50,000	395,239
2320370	93198	1993	Closed	Other	150,493	2,669	50,000	97,824
2470013	93090	1993	Closed	Other	25,778	1,785	10,000	13,993
2470133	93076	1993	Closed	Other	34,675	7,349	10,000	17,326
2470141	93071	1993	Closed	Non-Drinking	505,911	65,022	10,000	430,890

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
2470142	93069	1993	Closed	Other	822,195	97,961	10,000	646,694
2470149	93046	1993	Closed	Non-Drinking	236,692	6,081	10,000	220,612
2470150	93045	1993	Closed	Non-Drinking	279,147	27,279	10,000	241,867
2470182	93305	1993	Closed	Non-Drinking	234,374	30,427	50,000	153,947
2470214	93059	1993	Closed	Non-Drinking	293,132	14,103	10,000	269,029
2470273	93013	1993	Closed	Non-Drinking	58,131	268	10,000	47,863
2470277	93042	1993	Closed	Other	16,924	758	10,000	6,166
2470282	93206	1993	Closed	Non-Drinking	445,601	81,178	20,000	344,087
2470296	93207	1993	Closed	Non-Drinking	725,478	109,722	20,000	595,756
2470303	93241	1993	Closed	Non-Drinking	652,953	218,980	20,000	413,973
2470316	93089	1993	Closed	Non-Drinking	338,228	58,233	10,000	269,996
2470333	93065	1993	Closed	Other	79,159	2,255	10,000	66,904
2470459	93099	1993	Closed	Non-Drinking	164,326	11,580	75,000	77,746
2470498	93007	1993	Closed	Non-Drinking	424,956	29,325	10,000	385,631
2470532	93218	1993	Closed	Non-Drinking	367,272	16,809	75,000	275,463
2470533	93250	1993	Closed	Non-Drinking	378,011	27,617	20,000	330,395
2470555	93115	1993	Closed	Non-Drinking	306,031	33,957	20,000	252,074
2470582	93162	1993	Closed	Non-Drinking	90,865	3,839	20,000	67,027
2470588	93146	1993	Closed	Non-Drinking	992,288	293,777	20,000	678,511
2470602	93217	1993	Closed	Other	69,238	4,359	10,000	54,880
2470616	93216	1993	Closed	Non-Drinking	28,428	165	10,000	18,263
2470751	93245	1993	Closed	Non-Drinking	871,072	185,112	50,000	635,960
2470764	93244	1993	Closed	Non-Drinking	975,226	85,718	50,000	839,509
2470779	93027	1993	Closed	Non-Drinking	677,488	44,276	10,000	623,212
2470791	93294	1993	Closed	Other	34,211	424	20,000	13,787
2470792	93131	1993	Closed	Other	51,352	13,144	10,000	28,208
2470857	93004	1993	Closed	Other	280,916	3,297	10,000	267,619
2470858	93181	1993	Closed	Non-Drinking	86,705	15,251	20,000	51,454
2470896	93243	1993	Closed	Non-Drinking	89,216	11,687	10,000	67,528
2470897	93028	1993	Closed	Non-Drinking	356,418	13,957	10,000	332,461
2471029	93229	1993	Closed	Non-Drinking	109,695	1,380	10,000	98,315
2471075	93219	1993	Closed	Non-Drinking	153,947	8,024	10,000	135,924
2471136	93238	1993	Closed	Other	121,723	15,570	20,000	86,153
2530005	93030	1993	Closed	Non-Drinking	374,835	6,165	10,000	358,670
2530095	93204	1993	Closed	Other	34,608	561	20,000	14,047
2650013	93190	1993	Closed	Drinking	756,130	898	10,000	745,232
2760014	93260	1993	Closed	Non-Drinking	305,976	3,702	10,000	292,275
2760019	93284	1993	Closed	Non-Drinking	87,882	1,464	10,000	76,419
2760026	93153	1993	Closed	Non-Drinking	203,930	3,409	10,000	190,521
2760095	93068	1993	Closed	Non-Drinking	39,265	68	10,000	29,197
3060062	93319	1993	Closed	Non-Drinking	104,210	9,930	10,000	84,280
3060131	93308	1993	Closed	Non-Drinking	285,583	19,924	10,000	255,658
3060139	93021	1993	Closed	Non-Drinking	146,001	1,741	10,000	134,260
3060180	93239	1993	Closed	Non-Drinking	559,627	33,546	20,000	506,081
3330003	93108	1993	Closed	Non-Drinking	72,224	164	10,000	62,060
3330011	93205	1993	Closed	Other	94,005	457	75,000	18,548
3330013	93107	1993	Closed	Non-Drinking	45,073	750	10,000	34,323
3330089	93096	1993	Closed	Non-Drinking	656,937	61,318	10,000	585,618
3330127	93316	1993	Closed	Non-Drinking	88,324	8,532	75,000	10,174
3330159	93313	1993	Closed	Non-Drinking	568,771	45,501	75,000	447,430
3330193	93085	1993	Closed	Non-Drinking	200,568	3,462	10,000	187,105
3330196	93031	1993	Closed	Non-Drinking	364,176	34,178	10,000	319,999
3330227	93061	1993	Closed	Non-Drinking	71,832	3,451	10,000	58,381
3330255	93060	1993	Closed	Non-Drinking	139,078	13,155	10,000	115,923
3330302	93094	1993	Closed	Non-Drinking	111,888	3,919	20,000	87,969
3330315	93058	1993	Closed	Non-Drinking	90,976	867	10,000	80,110
3330318	93266	1993	Closed	Non-Drinking	1,228,360	20,343	20,000	1,188,016
3330396	93196	1993	Closed	Other	94,237	16,605	10,000	67,632
3330456	92042	1993	Closed	Other	58,339	10,195	10,000	38,144
3330496	93040	1993	Closed	Non-Drinking	116,822	1,913	10,000	104,908
3330554	93157	1993	Closed	Non-Drinking	33,113	134	10,000	22,979
3330589	93104	1993	Closed	Non-Drinking	66,444	3,730	10,000	52,714
3330609	93258	1993	Closed	Drinking	82,137	1,130	10,000	71,007
3330639	93147	1993	Closed	Non-Drinking	200,135	2,884	10,000	187,250
3330761	93268	1993	Closed	Non-Drinking	80,146	880	10,000	69,266
3330762	93252	1993	Closed	Non-Drinking	802,209	189,547	10,000	602,662

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
3330941	93026	1993	Closed	Non-Drinking	266,430	10,744	10,000	245,686
3330953	93072	1993	Closed	Non-Drinking	131,360	8,270	10,000	113,091
3330959	93220	1993	Closed	Non-Drinking	564,340	12,339	10,000	541,901
3331009	93066	1993	Closed	Non-Drinking	27,407	0	10,000	17,407
3331169	93053	1993	Closed	Non-Drinking	233,675	19,929	10,000	203,745
3540013	93249	1993	Closed	Non-Drinking	302,462	111,542	50,000	140,920
3580107	93032	1993	Closed	Drinking	270,176	12,189	20,000	237,987
3770008	93267	1993	Closed	Non-Drinking	974,299	56,870	20,000	897,428
4080057	93236	1993	Closed	Drinking	405,010	2,767	10,000	392,243
4180029	93062	1993	Closed	Non-Drinking	200,572	845	10,000	189,727
4180042	93310	1993	Closed	Non-Drinking	555,508	7,134	10,000	538,374
4250050	93320	1993	Closed	Non-Drinking	36,216	4,956	10,000	21,260
4560043	93262	1993	Closed	Drinking	470,317	38,250	10,000	422,067
4560079	93303	1993	Closed	Drinking	118,881	19,693	10,000	89,188
4670092	93041	1993	Closed	Non-Drinking	360,557	67,543	10,000	283,013
4710084	93259	1993	Closed	Non-Drinking	64,892	107	20,000	44,785
4710231	93306	1993	Closed	Non-Drinking	95,356	8,497	10,000	76,859
4800030	93051	1993	Closed	Non-Drinking	73,733	303	10,000	63,430
4890015	93149	1993	Closed	Non-Drinking	213,626	8,537	20,000	185,088
4890132	93001	1993	Closed	Non-Drinking	339,083	49,173	10,000	279,910
4890143	93300	1993	Closed	Non-Drinking	214,633	30,600	10,000	174,033
4930103	93253	1993	Closed	Non-Drinking	453,974	6,573	10,000	437,401
5110014	93130	1993	Closed	Non-Drinking	178,809	15,605	10,000	153,204
5190033	93197	1993	Closed	Non-Drinking	65,577	5,146	20,000	40,431
5190088	93309	1993	Closed	Non-Drinking	129,167	3,593	10,000	115,573
5190112	93012	1993	Closed	Non-Drinking	259,387	2,899	10,000	246,487
5190180	93183	1993	Closed	Non-Drinking	106,704	797	50,000	55,907
5190182	93002	1993	Closed	Non-Drinking	64,222	0	10,000	54,222
5190240	93056	1993	Closed	Non-Drinking	53,302	281	10,000	43,020
5190303	93033	1993	Closed	Other	24,505	0	10,000	14,505
5190373	93254	1993	Closed	Non-Drinking	218,117	2,578	20,000	195,539
5190377	93063	1993	Closed	Non-Drinking	112,724	20,884	50,000	41,840
5190407	93159	1993	Closed	Non-Drinking	348,041	39,468	10,000	298,573
5190495	93016	1993	Closed	Other	42,521	6,289	10,000	26,232
5190553	93043	1993	Closed	Drinking	23,105	359	10,000	12,745
5190562	93038	1993	Closed	Non-Drinking	90,949	15,410	10,000	65,539
5190669	93304	1993	Closed	Non-Drinking	527,603	12,733	20,000	494,870
5190705	93123	1993	Closed	Non-Drinking	326,166	28,422	10,000	287,744
5190733	93155	1993	Closed	Non-Drinking	121,449	8,810	10,000	102,639
5190746	93064	1993	Closed	Non-Drinking	23,250	4,420	10,000	8,830
5190765	93092	1993	Closed	Non-Drinking	50,784	173	10,000	40,611
5190835	93296	1993	Closed	Non-Drinking	45,252	332	10,000	34,920
5190836	93292	1993	Closed	Non-Drinking	69,429	6,006	10,000	53,423
5190865	93110	1993	Closed	Non-Drinking	158,908	28,605	20,000	110,304
5190871	93116	1993	Closed	Non-Drinking	105,287	13,534	75,000	16,752
5190872	93264	1993	Closed	Non-Drinking	581,841	73,830	75,000	433,011
5190874	93113	1993	Closed	Non-Drinking	747,060	24,524	10,000	712,536
5190878	93118	1993	Closed	Non-Drinking	205,007	50,018	75,000	79,989
5190944	93124	1993	Closed	Non-Drinking	28,532	8,094	0	20,438
5191113	93251	1993	Closed	Non-Drinking	116,461	7,605	20,000	88,855
5191118	93287	1993	Closed	Non-Drinking	57,494	9,474	20,000	28,020
5191126	93248	1993	Closed	Non-Drinking	624,035	86,311	75,000	462,724
5191129	93290	1993	Closed	Non-Drinking	288,391	50,853	20,000	217,538
5191133	93105	1993	Closed	Non-Drinking	96,593	312	10,000	86,281
5191135	93121	1993	Closed	Drinking	25,060	777	10,000	14,283
5191369	93315	1993	Closed	Non-Drinking	41,954	3,765	10,000	28,189
5191385	93286	1993	Closed	Non-Drinking	74,587	438	10,000	64,149
5191405	93235	1993	Closed	Non-Drinking	101,652	4,821	10,000	86,831
5191466	93288	1993	Closed	Non-Drinking	256,185	6,460	10,000	239,725
5220080	93150	1993	Closed	Non-Drinking	1,139,672	16,612	10,000	1,113,061
5430007	93297	1993	Closed	Drinking	122,281	6,613	20,000	95,668
5430011	93008	1993	Closed	Non-Drinking	250,276	15,627	10,000	224,379
5430083	93009	1993	Closed	Non-Drinking	260,152	16,821	10,000	222,040
5630019	93289	1993	Closed	Non-Drinking	132,432	5,329	20,000	107,103
5630060	93111	1993	Closed	Non-Drinking	82,484	5,875	20,000	56,609
5630061	93114	1993	Closed	Non-Drinking	514,582	47,265	20,000	457,317

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
5630171	92127	1993	Closed	Non-Drinking	161,255	3,229	10,000	148,026
5740126	93127	1993	Closed	Drinking	39,456	0	20,000	19,456
5740131	93070	1993	Closed	Non-Drinking	824,790	67,500	20,000	736,145
5750008	93095	1993	Closed	Other	16,409	4,061	10,000	2,348
5750068	93299	1993	Closed	Other	21,993	9,070	10,000	2,924
5750106	93136	1993	Closed	Non-Drinking	67,710	3,094	10,000	54,617
5750287	93307	1993	Closed	Non-Drinking	39,017	201	20,000	18,816
5750353	93047	1993	Closed	Other	73,140	1,611	10,000	61,530
5750403	93255	1993	Closed	Drinking	146,831	4,170	20,000	122,661
5830145	93256	1993	Closed	Non-Drinking	226,644	22,851	20,000	183,792
5830155	92126	1993	Closed	Drinking	34,782	1,220	10,000	23,562
5830178	93011	1993	Closed	Non-Drinking	238,547	9,199	10,000	219,348
5830191	93129	1993	Closed	Non-Drinking	534,150	35,841	10,000	488,309
5830199	93052	1993	Closed	Non-Drinking	277,905	13,942	10,000	253,964
5830217	93023	1993	Closed	Non-Drinking	136,465	1,073	10,000	125,392
5830225	93025	1993	Closed	Non-Drinking	183,118	2,411	10,000	170,707
5830240	93282	1993	Closed	Non-Drinking	179,042	28,933	10,000	140,110
5940083	93283	1993	Closed	Non-Drinking	47,497	530	10,000	36,967
5940097	93048	1993	Closed	Non-Drinking	375,382	87,102	50,000	238,280
5940111	93193	1993	Closed	Drinking	51,319	623	10,000	40,697
5940166	93230	1993	Closed	Other	121,490	2,351	20,000	99,139
5950048	93125	1993	Closed	Non-Drinking	1,154,406	154,406	10,000	990,000
5950050	93112	1993	Closed	Non-Drinking	151,990	67,557	75,000	9,433
5950128	93075	1993	Closed	Non-Drinking	92,190	2,990	20,000	69,200
5950146	93049	1993	Closed	Non-Drinking	139,530	818	10,000	128,712
6020036	93067	1993	Closed	Non-Drinking	440,600	76,918	10,000	353,682
6160037	93119	1993	Closed	Non-Drinking	216,852	26,533	10,000	180,319
6280071	93285	1993	Closed	Other	48,386	8,532	10,000	29,855
6510021	93055	1993	Closed	Non-Drinking	652,459	23,428	20,000	609,031
6590018	93263	1993	Closed	Non-Drinking	598,850	56,090	75,000	467,760
7030013	93081	1993	Closed	Non-Drinking	809,949	56,029	10,000	743,919
7090022	93024	1993	Closed	Non-Drinking	903,480	15,165	10,000	878,314
7090024	93077	1993	Closed	Other	1,138,464	137,655	10,000	990,000
7400023	93240	1993	Closed	Non-Drinking	233,499	5,726	20,000	207,772
8350021	93079	1993	Closed	Non-Drinking	844,022	58,413	10,000	775,609
8350022	93122	1993	Closed	Drinking	1,097,523	97,524	50,000	950,000
8380059	93020	1993	Closed	Drinking	250,783	15,455	10,000	225,328
8490090	93141	1993	Closed	Non-Drinking	94,218	3,317	10,000	80,901
8550014	93078	1993	Closed	Non-Drinking	823,612	38,951	10,000	774,210
8570051	93003	1993	Closed	Non-Drinking	322,913	24,048	10,000	288,865
8570079	93082	1993	Closed	Drinking	528,734	33,038	10,000	485,696
8570080	93080	1993	Closed	Other	45,760	2,852	10,000	32,907
8570152	93137	1993	Closed	Non-Drinking	66,612	5,712	10,000	50,899
8570266	93234	1993	Closed	Non-Drinking	577,327	11,003	50,000	516,323
8570307	93301	1993	Closed	Non-Drinking	73,556	2,752	20,000	50,805
8570343	93302	1993	Closed	Drinking	287,736	5,598	75,000	207,138
9790132	93160	1993	Closed	Non-Drinking	921,968	120,028	10,000	791,940
9790260	93010	1993	Closed	Other	125,475	50,357	50,000	25,118
9790375	93022	1993	Closed	Non-Drinking	97,631	19,591	10,000	68,039
9790497	93293	1993	Closed	Other	61,700	150	10,000	51,550
9790550	93188	1993	Closed	Non-Drinking	637,001	82,903	20,000	534,099
9790599	93034	1993	Closed	Non-Drinking	139,974	6,041	10,000	123,933
9790600	93298	1993	Closed	Non-Drinking	374,410	13,730	20,000	340,680
9790610	93014	1993	Closed	Other	25,102	1,545	10,000	13,557
9790659	93201	1993	Closed	Non-Drinking	37,457	1,981	20,000	15,476
9790681	93097	1993	Closed	Non-Drinking	222,393	13,149	75,000	134,244
9790705	93242	1993	Closed	Non-Drinking	1,155,194	27,916	75,000	1,052,278
9791009	93295	1993	Closed	Other	73,060	0	10,000	63,060
9791222	93128	1993	Closed	Non-Drinking	388,651	43,944	10,000	334,708
9791226	93109	1993	Closed	Non-Drinking	281,386	49,838	10,000	221,548
9791234	93237	1993	Closed	Drinking	119,710	22,175	75,000	22,535
9791242	93084	1993	Closed	Non-Drinking	498,876	47,638	10,000	441,239
9791310	93073	1993	Closed	Other	121,569	8,817	10,000	102,752
9791366	93208	1993	Closed	Non-Drinking	207,090	26,315	75,000	105,775
9791367	93200	1993	Closed	Non-Drinking	600,742	53,510	20,000	527,232
9791446	93191	1993	Closed	Non-Drinking	124,723	6,578	20,000	98,145

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
9791447	93138	1993	Closed	Non-Drinking	134,375	6,689	20,000	107,686
9791526	93212	1993	Closed	Other	108,267	19,197	50,000	39,070
9791527	93226	1993	Closed	Non-Drinking	99,235	22,699	50,000	26,536
9791529	93164	1993	Closed	Non-Drinking	415,153	83,049	50,000	282,104
9791533	93173	1993	Closed	Non-Drinking	170,570	38,465	50,000	82,105
9791534	93224	1993	Closed	Non-Drinking	133,357	21,682	50,000	61,675
9791535	93185	1993	Closed	Non-Drinking	75,406	14,086	50,000	11,320
9791536	93102	1993	Closed	Non-Drinking	550,521	91,025	10,000	449,496
9791537	93225	1993	Closed	Non-Drinking	107,646	16,962	50,000	40,684
9791539	93174	1993	Closed	Non-Drinking	292,969	55,719	50,000	187,250
9791540	93222	1993	Closed	Non-Drinking	123,530	36,571	50,000	36,959
9791544	93186	1993	Closed	Non-Drinking	413,464	83,772	50,000	279,692
9791546	93171	1993	Closed	Non-Drinking	55,760	4,684	50,000	1,076
9791547	93166	1993	Closed	Non-Drinking	105,247	15,419	50,000	39,827
9791548	93169	1993	Closed	Non-Drinking	74,265	13,376	50,000	10,889
9791549	93103	1993	Closed	Non-Drinking	788,728	134,790	50,000	603,938
9791557	93101	1993	Closed	Non-Drinking	290,285	61,439	10,000	218,846
9791558	93170	1993	Closed	Non-Drinking	242,570	49,616	50,000	142,955
9791569	93175	1993	Closed	Non-Drinking	528,736	95,366	50,000	383,371
9791571	93221	1993	Closed	Non-Drinking	350,430	78,209	50,000	222,221
9791572	93176	1993	Closed	Non-Drinking	143,893	25,858	50,000	68,035
9791573	93211	1993	Closed	Non-Drinking	237,700	45,397	50,000	142,303
9791575	93213	1993	Closed	Non-Drinking	476,513	53,717	50,000	372,796
9791581	93202	1993	Closed	Non-Drinking	531,346	72,492	50,000	408,854
9791583	93203	1993	Closed	Non-Drinking	346,140	65,807	50,000	230,333
9791620	93132	1993	Closed	Other	147,694	25,281	10,000	112,413
9791630	93291	1993	Closed	Non-Drinking	469,681	97,608	20,000	352,073
9791635	93134	1993	Closed	Non-Drinking	399,700	71,363	30,000	298,337
9791861	93088	1993	Closed	Non-Drinking	176,555	3,181	10,000	163,374
9791879	93161	1993	Closed	Other	205,119	39,028	50,000	116,090
9791905	93143	1993	Closed	Non-Drinking	418,520	18,352	20,000	380,168
9791939	93039	1993	Closed	Non-Drinking	68,547	16,213	10,000	42,334
9791948	93019	1993	Closed	Non-Drinking	90,643	18,912	10,000	61,731
9792007	93133	1993	Closed	Non-Drinking	302,483	46,375	10,000	246,109
9792017	93227	1993	Closed	Non-Drinking	400,700	74,106	50,000	276,594
9792018	93177	1993	Closed	Non-Drinking	99,781	19,109	50,000	30,671
9792187	93145	1993	Closed	Other	51,371	82	10,000	41,289
1100042	94206	1994	Closed	Non-Drinking	53,437	387	10,000	43,049
1100064	94142	1994	Closed	Non-Drinking	138,030	15,502	20,000	102,527
1100070	94087	1994	Closed	Non-Drinking	300,094	534	20,000	278,763
1100071	94129	1994	Closed	Non-Drinking	97,740	14,316	20,000	63,424
1100073	94176	1994	Closed	Non-Drinking	151,645	473	10,000	141,172
1100147	94210	1994	Closed	Non-Drinking	120,398	18,235	10,000	92,163
1300050	94115	1994	Closed	Non-Drinking	986,408	13,432	75,000	897,592
1300188	94322	1994	Closed	Non-Drinking	34,631	9,986	20,000	4,645
1300217	94200	1994	Closed	Non-Drinking	33,578	2,575	10,000	21,003
1370058	94048	1994	Closed	Non-Drinking	126,612	9,637	20,000	96,975
1370060	94107	1994	Closed	Non-Drinking	368,067	62,213	75,000	230,844
1370130	94114	1994	Closed	Non-Drinking	59,284	14,866	10,000	34,418
1460017	94163	1994	Closed	Drinking	157,449	23,951	10,000	123,498
1460028	94134	1994	Closed	Non-Drinking	60,733	5,288	20,000	35,445
1460059	94099	1994	Closed	Non-Drinking	59,803	2,592	10,000	47,211
1460066	94050	1994	Closed	Non-Drinking	388,596	2,087	20,000	366,509
1820026	94226	1994	Closed	Non-Drinking	174,426	31,786	20,000	122,640
1820120	94187	1994	Closed	Non-Drinking	297,879	14,387	10,000	273,492
1820163	94214	1994	Closed	Non-Drinking	99,339	6,606	20,000	72,734
1820191	94272	1994	Closed	Non-Drinking	354,828	34,886	50,000	269,942
1820193	94277	1994	Closed	Non-Drinking	39,066	1,482	20,000	17,584
1820344	94074	1994	Closed	Non-Drinking	105,656	22,650	50,000	33,006
1820352	94089	1994	Closed	Non-Drinking	105,434	3,787	30,000	71,648
1820379	94055	1994	Closed	Drinking	94,671	12,373	50,000	32,298
1820385	94173	1994	Closed	Non-Drinking	149,888	2,586	20,000	127,303
1820403	94019	1994	Closed	Non-Drinking	415,159	10,417	20,000	384,742
1820424	94058	1994	Closed	Non-Drinking	331,260	5,158	10,000	316,102
1820433	94097	1994	Closed	Non-Drinking	68,825	1,240	10,000	57,585
1820440	94025	1994	Closed	Non-Drinking	247,643	48,586	10,000	189,058

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1820527	94095	1994	Closed	Other	32,778	0	20,000	12,778
1900032	94082	1994	Closed	Drinking	255,237	11,697	10,000	233,540
1900075	94308	1994	Closed	Non-Drinking	228,099	20,133	10,000	197,966
1900162	94232	1994	Closed	Non-Drinking	111,683	13,250	50,000	48,433
1900173	94124	1994	Closed	Other	65,986	127	10,000	55,859
1900264	94250	1994	Closed	Non-Drinking	105,528	3,483	10,000	92,045
1900381	94118	1994	Closed	Non-Drinking	374,462	8,264	20,000	322,698
2010088	94002	1994	Closed	Non-Drinking	223,552	13,198	20,000	190,354
2010093	94190	1994	Closed	Other	65,687	4,383	50,000	11,304
2010108	94229	1994	Closed	Other	61,486	16,726	10,000	34,760
2050153	94155	1994	Closed	Non-Drinking	105,786	424	20,000	85,362
2050155	94069	1994	Closed	Non-Drinking	25,682	0	10,000	15,682
2070009	94041	1994	Closed	Non-Drinking	323,912	17,159	20,000	286,753
2070030	94290	1994	Closed	Drinking	146,454	24,558	20,000	101,896
2150022	94291	1994	Closed	Non-Drinking	82,852	4,172	20,000	58,680
2450001	94167	1994	Closed	Drinking	595,024	2,679	10,000	581,945
2450060	94208	1994	Closed	Other	59,284	132	20,000	39,152
2450141	94304	1994	Closed	Non-Drinking	52,684	1,521	10,000	41,163
2470090	94110	1994	Closed	Non-Drinking	160,951	15,567	20,000	125,384
2470130	94281	1994	Closed	Non-Drinking	167,267	24,290	10,000	132,977
2470148	94143	1994	Closed	Non-Drinking	192,922	9,175	75,000	108,747
2470183	94182	1994	Closed	Non-Drinking	147,236	21,950	20,000	105,287
2470185	94218	1994	Closed	Other	137,073	24,661	20,000	92,412
2470187	94181	1994	Closed	Other	297,636	27,958	75,000	194,678
2470188	94185	1994	Closed	Other	361,469	15,162	50,000	296,307
2470189	94294	1994	Closed	Other	30,248	3,972	20,000	6,276
2470195	94140	1994	Closed	Non-Drinking	191,499	50,444	20,000	121,055
2470252	94279	1994	Closed	Other	251,663	146,144	20,000	85,518
2470283	94194	1994	Closed	Non-Drinking	770,789	78,463	20,000	672,326
2470302	94251	1994	Closed	Other	49,889	1,053	10,000	38,835
2470329	94287	1994	Closed	Non-Drinking	30,306	56	10,000	20,249
2470377	94249	1994	Closed	Non-Drinking	141,271	12,106	10,000	119,165
2470402	94011	1994	Closed	Other	176,149	19,594	50,000	106,555
2470406	94056	1994	Closed	Non-Drinking	1,034,127	225,613	50,000	758,514
2470466	94018	1994	Closed	Non-Drinking	951,055	35,233	10,000	905,778
2470523	94153	1994	Closed	Non-Drinking	168,935	652	10,000	158,283
2470585	94059	1994	Open	Non-Drinking	1,117,033	117,033	50,000	950,000
2470596	94319	1994	Closed	Non-Drinking	272,713	3,783	10,000	258,930
2470650	94188	1994	Closed	Non-Drinking	36,783	150	10,000	26,633
2470670	94104	1994	Closed	Non-Drinking	302,340	42,922	75,000	184,418
2470673	94137	1994	Closed	Drinking	984,607	48,315	75,000	861,293
2470674	94103	1994	Closed	Non-Drinking	380,003	35,176	75,000	269,827
2470725	94013	1994	Closed	Other	19,275	0	10,000	9,275
2470750	94228	1994	Closed	Non-Drinking	327,954	52,517	20,000	255,436
2470755	93261	1994	Closed	Non-Drinking	566,800	91,029	50,000	425,771
2470759	94112	1994	Closed	Non-Drinking	323,395	29,751	50,000	243,644
2470761	94075	1994	Closed	Non-Drinking	108,709	10,133	20,000	78,576
2470798	94030	1994	Closed	Non-Drinking	56,080	1,327	20,000	34,753
2470872	94320	1994	Closed	Non-Drinking	321,902	3,273	20,000	298,629
2470885	94270	1994	Closed	Non-Drinking	287,520	24,672	50,000	212,848
2470895	94022	1994	Closed	Drinking	1,047,549	264,103	10,000	773,446
2470937	94045	1994	Closed	Other	229,003	17,218	10,000	201,749
2471073	94242	1994	Closed	Non-Drinking	219,635	2,652	10,000	206,983
2471132	94109	1994	Closed	Non-Drinking	83,451	7,173	20,000	56,279
2471135	94170	1994	Closed	Non-Drinking	280,439	18,614	20,000	241,824
2530052	94139	1994	Closed	Non-Drinking	328,954	11,824	20,000	297,130
2730038	94183	1994	Closed	Non-Drinking	148,928	31,678	50,000	67,249
2780026	94078	1994	Closed	Non-Drinking	219,289	1,313	10,000	207,976
2780046	94094	1994	Closed	Non-Drinking	312,802	13,257	10,000	289,546
2780051	94154	1994	Closed	Non-Drinking	242,796	2,428	10,000	230,368
2780074	94303	1994	Closed	Non-Drinking	328,246	162,743	10,000	155,503
2870020	94297	1994	Closed	Other	43,671	1,493	10,000	32,177
3040016	94108	1994	Closed	Drinking	430,362	39,564	10,000	380,798
3060008	94040	1994	Closed	Non-Drinking	201,694	29,858	20,000	151,837
3060036	94051	1994	Closed	Non-Drinking	100,148	15,713	50,000	34,434
3060069	94132	1994	Closed	Non-Drinking	56,674	898	20,000	35,776

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
3060126	94283	1994	Closed	Non-Drinking	150,638	52,265	10,000	88,373
3060158	94121	1994	Closed	Non-Drinking	62,708	878	20,000	41,830
3060184	94284	1994	Closed	Drinking	95,875	20,615	10,000	65,260
3260155	94212	1994	Closed	Non-Drinking	115,401	8,854	10,000	96,548
3330071	94126	1994	Closed	Non-Drinking	21,372	4,693	10,000	6,679
3330113	94147	1994	Closed	Non-Drinking	92,072	3,437	10,000	78,636
3330125	94010	1994	Closed	Non-Drinking	240,055	26,343	75,000	138,712
3330136	94020	1994	Closed	Non-Drinking	146,301	15,874	75,000	55,427
3330205	94057	1994	Closed	Non-Drinking	128,046	10,002	10,000	108,043
3330218	94260	1994	Closed	Non-Drinking	62,155	752	20,000	41,403
3330242	94292	1994	Closed	Non-Drinking	98,297	4,291	20,000	74,006
3330248	94293	1994	Closed	Non-Drinking	416,607	42,736	20,000	353,871
3330353	94257	1994	Closed	Non-Drinking	72,344	4,851	20,000	47,493
3330364	94049	1994	Closed	Non-Drinking	115,943	25,037	20,000	70,907
3330371	94265	1994	Closed	Non-Drinking	130,720	19,140	20,000	91,580
3330470	94072	1994	Closed	Non-Drinking	502,759	(478)	10,000	493,236
3330516	94225	1994	Closed	Non-Drinking	76,981	20,005	20,000	36,976
3330517	94224	1994	Closed	Non-Drinking	184,934	30,609	20,000	134,326
3330538	94230	1994	Closed	Non-Drinking	12,693	962	10,000	1,731
3330539	94266	1994	Closed	Non-Drinking	28,710	1,404	20,000	7,306
3330559	94282	1994	Closed	Non-Drinking	1,026,110	93,465	20,000	912,645
3330604	94122	1994	Closed	Non-Drinking	142,186	12,260	20,000	109,926
3330615	94070	1994	Closed	Non-Drinking	168,485	15,127	20,000	133,358
3330645	93257	1994	Closed	Non-Drinking	285,937	36,542	10,000	239,394
3330724	94008	1994	Closed	Non-Drinking	73,993	11,089	10,000	52,903
3330735	94027	1994	Closed	Non-Drinking	284,553	16,338	20,000	248,215
3330736	94016	1994	Closed	Non-Drinking	283,787	5,772	20,000	258,119
3330787	94024	1994	Closed	Non-Drinking	800,866	59,389	10,000	726,020
3330812	94305	1994	Closed	Non-Drinking	115,488	6,808	20,000	88,680
3330883	94310	1994	Closed	Other	26,659	3,062	10,000	13,597
3330970	94195	1994	Closed	Non-Drinking	36,835	606	10,000	26,229
3330984	94116	1994	Closed	Non-Drinking	341,546	41,259	10,000	290,287
3330987	94021	1994	Closed	Non-Drinking	1,062,252	50,717	10,000	1,001,535
3331147	94198	1994	Closed	Non-Drinking	98,778	7,135	75,000	16,643
3540010	94217	1994	Closed	Non-Drinking	406,157	1,393	10,000	394,764
3540014	94138	1994	Closed	Non-Drinking	559,472	20,732	10,000	528,740
3540123	94113	1994	Closed	Non-Drinking	89,509	4,448	20,000	65,061
3540167	94309	1994	Closed	Non-Drinking	136,919	19,390	20,000	97,529
3540190	94009	1994	Closed	Non-Drinking	181,290	21,738	10,000	149,552
3540207	94166	1994	Closed	Non-Drinking	170,098	2,740	10,000	157,358
3720085	94047	1994	Closed	Non-Drinking	200,221	(5,854)	20,000	186,075
4180050	94053	1994	Closed	Non-Drinking	109,740	2,241	10,000	97,499
4180056	94031	1994	Closed	Non-Drinking	256,006	1,580	50,000	203,943
4180111	94298	1994	Closed	Other	26,668	349	10,000	16,319
4180115	94084	1994	Closed	Non-Drinking	71,160	21,312	10,000	39,848
4180125	94192	1994	Closed	Non-Drinking	70,205	5,746	10,000	54,459
4180136	94199	1994	Closed	Non-Drinking	90,171	18,478	10,000	65,125
4180145	94032	1994	Closed	Non-Drinking	51,461	4,347	10,000	37,114
4210004	94028	1994	Closed	Drinking	239,346	28,627	20,000	190,719
4210011	94105	1994	Closed	Drinking	31,255	217	10,000	21,038
4250039	94061	1994	Closed	Non-Drinking	591,884	20,005	10,000	561,880
4440035	94037	1994	Closed	Non-Drinking	153,852	11,544	10,000	132,308
4670055	94034	1994	Closed	Non-Drinking	36,614	1,432	10,000	25,182
4690002	94012	1994	Closed	Non-Drinking	282,083	5,173	20,000	256,910
4710010	94068	1994	Closed	Non-Drinking	82,819	1,003	20,000	61,817
4710013	94090	1994	Closed	Non-Drinking	131,575	2,683	50,000	78,892
4710064	94144	1994	Closed	Non-Drinking	252,287	4,154	50,000	198,216
4710117	94085	1994	Closed	Non-Drinking	55,264	8,849	10,000	36,415
4710120	94133	1994	Closed	Other	28,249	6,145	20,000	2,103
4710139	94286	1994	Closed	Non-Drinking	134,904	311	20,000	114,592
4710167	94073	1994	Closed	Non-Drinking	837,581	70,999	75,000	691,582
4710189	94275	1994	Closed	Non-Drinking	218,272	59,867	10,000	148,405
4800034	94321	1994	Closed	Non-Drinking	41,927	10,028	20,000	11,899
4880021	93037	1994	Closed	Drinking	294,130	6,107	10,000	278,023
4890071	94038	1994	Closed	Non-Drinking	682,145	23,111	10,000	649,034
4930012	94263	1994	Closed	Non-Drinking	33,274	2,507	20,000	10,766

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
4930077	94295	1994	Closed	Non-Drinking	639,412	21,035	20,000	598,377
4930098	94098	1994	Closed	Non-Drinking	336,601	15,075	20,000	301,527
5110021	94117	1994	Closed	Non-Drinking	163,780	7,808	20,000	135,972
5110078	94314	1994	Closed	Non-Drinking	159,804	10,990	0	148,815
5190021	94077	1994	Closed	Non-Drinking	52,939	703	20,000	32,236
5190023	94244	1994	Closed	Non-Drinking	90,151	20,888	20,000	49,263
5190024	94246	1994	Closed	Non-Drinking	76,643	19,761	20,000	36,881
5190107	94213	1994	Closed	Non-Drinking	56,201	6,706	10,000	39,495
5190109	94169	1994	Closed	Other	72,475	1,140	10,000	61,335
5190142	94178	1994	Closed	Non-Drinking	59,800	12,808	10,000	36,992
5190179	94101	1994	Closed	Non-Drinking	119,264	2,356	20,000	96,908
5190196	94177	1994	Closed	Non-Drinking	636,058	8,342	10,000	617,716
5190207	94276	1994	Closed	Non-Drinking	112,055	3,120	10,000	98,935
5190235	94158	1994	Closed	Non-Drinking	125,945	9,389	10,000	106,556
5190361	94065	1994	Closed	Non-Drinking	162,136	14,478	50,000	97,658
5190385	94076	1994	Closed	Non-Drinking	44,139	4,144	20,000	19,995
5190395	94197	1994	Closed	Non-Drinking	91,363	4,921	50,000	36,441
5190430	94004	1994	Closed	Non-Drinking	81,809	6,872	10,000	64,937
5190432	94280	1994	Closed	Drinking	78,195	1,502	10,000	66,693
5190524	94033	1994	Closed	Non-Drinking	36,899	1,065	10,000	25,833
5190658	94159	1994	Closed	Non-Drinking	779,825	297,084	20,000	462,741
5190659	94123	1994	Closed	Non-Drinking	81,815	3,500	20,000	58,315
5190704	94317	1994	Closed	Non-Drinking	100,996	7,472	0	93,524
5190728	94168	1994	Closed	Non-Drinking	31,231	904	20,000	10,327
5190741	94233	1994	Closed	Non-Drinking	113,890	7,200	75,000	31,689
5190747	94219	1994	Closed	Non-Drinking	130,546	4,745	10,000	115,801
5190757	94043	1994	Closed	Non-Drinking	201,989	13,421	20,000	168,418
5190760	94026	1994	Closed	Non-Drinking	211,642	21,891	20,000	169,750
5190864	94145	1994	Closed	Non-Drinking	648,378	20,335	20,000	608,043
5190867	93120	1994	Closed	Non-Drinking	323,708	97,970	50,000	175,738
5190880	94035	1994	Closed	Non-Drinking	85,525	625	20,000	64,900
5190886	94175	1994	Closed	Non-Drinking	99,756	9,755	20,000	70,001
5190898	94171	1994	Closed	Non-Drinking	61,760	1,528	20,000	40,232
5190914	94268	1994	Closed	Non-Drinking	86,310	4,565	20,000	61,745
5190933	94205	1994	Closed	Non-Drinking	91,158	3,738	0	87,420
5190935	94201	1994	Closed	Non-Drinking	70,540	3,421	0	67,119
5190936	94316	1994	Closed	Non-Drinking	80,621	6,930	0	73,691
5190937	94202	1994	Closed	Non-Drinking	66,591	16,129	0	50,462
5190938	94203	1994	Closed	Non-Drinking	57,095	5,613	0	51,482
5190939	94315	1994	Closed	Non-Drinking	63,830	5,993	0	57,837
5190943	94312	1994	Closed	Non-Drinking	90,573	21,085	0	69,488
5190946	94191	1994	Closed	Non-Drinking	96,426	15,895	0	80,531
5190948	94313	1994	Closed	Non-Drinking	419,205	16,116	0	403,089
5190954	94204	1994	Closed	Non-Drinking	96,794	11,447	0	85,347
5190973	94254	1994	Closed	Non-Drinking	208,705	29,552	50,000	129,153
5191005	94180	1994	Closed	Non-Drinking	56,387	137	20,000	36,250
5191023	94157	1994	Closed	Non-Drinking	60,973	6,697	20,000	34,276
5191069	94100	1994	Closed	Non-Drinking	82,504	8,476	20,000	54,028
5191203	94318	1994	Closed	Non-Drinking	39,893	1,471	0	38,422
5191607	94136	1994	Closed	Non-Drinking	140,876	9,791	50,000	81,085
5220009	94081	1994	Closed	Drinking	30,534	1,744	10,000	18,789
5220146	94261	1994	Closed	Non-Drinking	147,600	21,874	10,000	115,726
5420005	94179	1994	Closed	Drinking	88,976	1,907	20,000	67,069
5420006	94152	1994	Closed	Non-Drinking	48,143	1,230	20,000	26,913
5430088	94156	1994	Closed	Drinking	57,177	3,312	20,000	33,864
5630031	94149	1994	Closed	Non-Drinking	161,278	2,200	50,000	109,078
5630063	94264	1994	Closed	Non-Drinking	27,165	3,030	10,000	14,135
5630126	94066	1994	Closed	Non-Drinking	295,358	22,637	20,000	252,720
5630130	94150	1994	Closed	Non-Drinking	139,998	461	20,000	119,537
5630131	94148	1994	Closed	Non-Drinking	98,527	1,323	20,000	77,204
5630160	94023	1994	Closed	Non-Drinking	118,018	4,146	20,000	93,872
5630292	94029	1994	Closed	Non-Drinking	96,259	334	50,000	45,925
5740016	94064	1994	Closed	Non-Drinking	54,092	1,980	20,000	32,113
5740104	94301	1994	Closed	Other	50,779	20,370	10,000	20,408
5750018	94311	1994	Closed	Non-Drinking	291,747	59,150	50,000	182,597
5750093	94062	1994	Closed	Other	218,561	42,997	10,000	165,564

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
5750163	94306	1994	Closed	Non-Drinking	158,283	1,426	10,000	146,857
5750257	94267	1994	Closed	Drinking	54,007	1,681	20,000	32,326
5750370	94307	1994	Closed	Drinking	43,713	2,145	10,000	31,568
5830003	94207	1994	Closed	Non-Drinking	465,320	110,207	10,000	345,113
5830013	94196	1994	Closed	Non-Drinking	105,779	3,691	20,000	82,088
5830086	94300	1994	Closed	Non-Drinking	42,430	0	20,000	22,430
5940102	94007	1994	Closed	Non-Drinking	41,767	549	10,000	31,219
5940109	94186	1994	Closed	Non-Drinking	47,320	2,322	10,000	34,936
5950027	94017	1994	Closed	Drinking	138,383	9,995	75,000	53,388
5950052	94067	1994	Closed	Drinking	26,797	669	20,000	6,128
5950199	94302	1994	Closed	Non-Drinking	37,136	348	10,000	26,787
6160038	94285	1994	Closed	Non-Drinking	649,520	42,087	19,640	587,433
7090023	94091	1994	Closed	Non-Drinking	716,327	37,908	20,000	658,418
7230122	94278	1994	Closed	Non-Drinking	488,241	6,239	20,000	462,002
7400029	94080	1994	Closed	Non-Drinking	888,600	62,085	20,000	806,515
8200037	94174	1994	Closed	Non-Drinking	609,661	40,791	20,000	548,871
8240021	94220	1994	Closed	Non-Drinking	891,738	69,106	20,000	802,632
8380061	94079	1994	Closed	Non-Drinking	156,950	24,377	50,000	82,573
8570040	94052	1994	Closed	Non-Drinking	196,314	17,657	50,000	128,657
8570265	94044	1994	Closed	Non-Drinking	62,405	2,553	10,000	49,852
8570348	94135	1994	Closed	Non-Drinking	151,969	41,279	20,000	90,691
9790018	94189	1994	Closed	Non-Drinking	129,735	21,715	20,000	88,021
9790484	93311	1994	Closed	Other	25,556	7,496	10,000	8,059
9790505	94252	1994	Closed	Non-Drinking	1,000,511	87,642	50,000	862,870
9790509	94071	1994	Closed	Other	56,318	3,269	10,000	43,049
9790514	94151	1994	Closed	Non-Drinking	41,580	3,708	10,000	27,872
9790547	94247	1994	Closed	Non-Drinking	76,927	5,953	20,000	50,975
9790548	94248	1994	Closed	Non-Drinking	127,130	42,339	50,000	34,791
9790549	94243	1994	Closed	Non-Drinking	295,911	155,440	50,000	90,471
9790585	94120	1994	Closed	Non-Drinking	254,542	33,685	40,000	180,857
9790586	94102	1994	Closed	Non-Drinking	460,666	31,266	95,000	334,400
9790588	94160	1994	Closed	Non-Drinking	86,206	10,186	20,000	56,020
9790598	94162	1994	Closed	Non-Drinking	690,372	163,730	50,000	476,642
9790787	94086	1994	Closed	Non-Drinking	84,569	17,650	20,000	46,919
9790924	94193	1994	Closed	Other	22,517	4,607	10,000	7,910
9791070	94237	1994	Closed	Non-Drinking	1,156,084	112,883	20,000	1,023,202
9791071	94238	1994	Closed	Non-Drinking	703,811	237,103	20,000	446,708
9791072	94241	1994	Closed	Non-Drinking	180,534	24,911	20,000	135,623
9791074	94240	1994	Closed	Non-Drinking	90,676	16,959	20,000	53,717
9791083	94236	1994	Closed	Non-Drinking	1,144,109	131,920	20,000	991,984
9791087	94239	1994	Closed	Non-Drinking	433,667	54,192	20,000	359,475
9791101	94289	1994	Closed	Other	17,992	8,120	0	9,872
9791241	94093	1994	Closed	Non-Drinking	472,751	50,494	20,000	402,257
9791259	94005	1994	Closed	Non-Drinking	515,762	30,960	20,000	464,802
9791263	94006	1994	Closed	Non-Drinking	155,378	37,310	20,000	98,068
9791284	94141	1994	Closed	Non-Drinking	68,075	5,513	50,000	12,562
9791305	94063	1994	Closed	Non-Drinking	141,827	3,218	50,000	88,608
9791314	94128	1994	Closed	Non-Drinking	268,422	17,865	20,000	230,557
9791322	94184	1994	Closed	Non-Drinking	194,721	21,038	75,000	98,683
9791369	94258	1994	Closed	Non-Drinking	513,311	79,287	75,000	359,024
9791375	94235	1994	Closed	Non-Drinking	596,467	44,452	50,000	501,715
9791377	94259	1994	Closed	Non-Drinking	904,517	80,057	20,000	804,460
9791390	94083	1994	Closed	Non-Drinking	210,847	37,804	75,000	98,043
9791396	94256	1994	Closed	Non-Drinking	497,668	99,402	20,000	378,266
9791400	94164	1994	Closed	Non-Drinking	461,383	95,547	75,000	290,736
9791412	94288	1994	Closed	Non-Drinking	128,278	10,680	20,000	97,598
9791449	94046	1994	Closed	Other	71,979	13,833	20,000	38,147
9791566	94299	1994	Closed	Non-Drinking	196,650	39,166	20,000	137,484
9791626	94274	1994	Closed	Other	79,872	28,731	20,000	31,141
9791628	94039	1994	Closed	Non-Drinking	113,013	16,840	20,000	76,173
9791978	94273	1994	Closed	Non-Drinking	78,092	17,498	20,000	40,594
9791979	94127	1994	Closed	Other	53,608	8,074	10,000	35,534
9792138	94054	1994	Closed	Non-Drinking	443,815	15,650	10,000	418,165
9792152	94096	1994	Closed	Non-Drinking	203,932	10,435	10,000	183,497
9792432	93232	1994	Closed	Other	65,561	5,543	10,000	50,018
1100088	95014	1995	Closed	Non-Drinking	926,686	5,091	20,000	901,595

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1300008	95010	1995	Closed	Drinking	46,058	289	10,000	35,769
1300116	95153	1995	Closed	Non-Drinking	60,065	3,811	10,000	46,253
1300255	95045	1995	Closed	Non-Drinking	36,573	31	10,000	26,542
1300296	95032	1995	Closed	Other	26,878	2,320	10,000	14,559
1370085	95061	1995	Closed	Drinking	200,259	168	20,000	180,092
1820203	95135	1995	Closed	Non-Drinking	141,454	19,191	50,000	72,263
1820233	95025	1995	Closed	Non-Drinking	115,861	12,606	50,000	53,256
1820266	95201	1995	Closed	Non-Drinking	56,936	5,976	10,000	40,960
1820277	95037	1995	Closed	Non-Drinking	42,740	7,397	20,000	15,342
1820281	95043	1995	Closed	Non-Drinking	408,700	3,835	10,000	394,865
1820432	95104	1995	Closed	Non-Drinking	379,706	1,034	10,000	368,672
1820452	95217	1995	Closed	Non-Drinking	38,912	9,956	10,000	18,956
1820512	95169	1995	Closed	Non-Drinking	82,074	10,967	10,000	61,107
1900160	95191	1995	Closed	Non-Drinking	34,749	2,390	20,000	12,359
1900213	95092	1995	Closed	Non-Drinking	196,680	17,615	20,000	159,066
2010015	95052	1995	Closed	Non-Drinking	553,532	7,440	20,000	526,092
2010018	95110	1995	Closed	Non-Drinking	113,422	4,904	75,000	33,518
2010042	95185	1995	Closed	Non-Drinking	242,956	53,517	75,000	114,439
2050038	95046	1995	Closed	Non-Drinking	195,967	26,930	50,000	119,038
2050062	95040	1995	Closed	Non-Drinking	221,507	10,405	20,000	191,102
2050087	95211	1995	Closed	Other	356,135	244,610	20,000	91,525
2050093	95170	1995	Closed	Non-Drinking	219,542	60,445	20,000	139,097
2050104	95146	1995	Closed	Non-Drinking	236,208	55,313	20,000	160,895
2050217	95189	1995	Closed	Non-Drinking	84,164	6,769	10,000	67,396
2050241	95161	1995	Closed	Non-Drinking	164,823	1,528	10,000	153,296
2050304	95116	1995	Closed	Non-Drinking	47,933	3,003	10,000	34,930
2070011	95210	1995	Closed	Non-Drinking	49,838	8,876	10,000	30,962
2150007	94271	1995	Closed	Non-Drinking	26,132	1,378	10,000	14,753
2290045	95190	1995	Closed	Drinking	977,245	1,930	20,000	955,314
2290075	95209	1995	Closed	Drinking	354,676	109,356	20,000	228,741
2290081	95017	1995	Closed	Drinking	21,134	576	10,000	10,558
2320095	95171	1995	Closed	Non-Drinking	518,545	108,065	50,000	360,481
2320102	95033	1995	Closed	Non-Drinking	449,819	14,634	20,000	415,185
2320362	95166	1995	Closed	Other	96,593	46,265	0	50,328
2320365	95132	1995	Closed	Non-Drinking	75,096	7,368	50,000	17,728
2450046	95204	1995	Closed	Drinking	123,456	4,056	10,000	109,401
2450107	95003	1995	Closed	Drinking	108,511	4,794	50,000	53,716
2450162	95152	1995	Closed	Drinking	310,961	13,992	20,000	276,968
2470191	95006	1995	Closed	Non-Drinking	106,027	18,540	50,000	37,487
2470194	95005	1995	Closed	Non-Drinking	523,357	110,077	20,000	393,423
2470281	95055	1995	Closed	Non-Drinking	520,349	89,266	20,000	411,083
2470286	95184	1995	Closed	Non-Drinking	305,573	32,178	75,000	198,395
2470294	95012	1995	Closed	Non-Drinking	634,849	83,835	20,000	531,014
2470348	95069	1995	Closed	Non-Drinking	26,468	0	10,000	16,468
2470358	95103	1995	Closed	Non-Drinking	309,975	10,388	10,000	289,587
2470431	95044	1995	Closed	Other	32,278	3,437	10,000	18,841
2470438	95068	1995	Closed	Non-Drinking	803,121	61,303	75,000	665,166
2470453	95215	1995	Closed	Other	21,445	0	10,000	11,445
2470475	95100	1995	Closed	Non-Drinking	63,464	9,818	10,000	43,645
2470488	2074	1995	Closed	Non-Drinking	61,276	3,296	10,000	47,980
2470680	95194	1995	Closed	Non-Drinking	235,823	11,899	50,000	173,924
2470684	95160	1995	Closed	Drinking	377,062	7,836	10,000	359,226
2470787	95168	1995	Closed	Non-Drinking	800,378	8,945	20,000	771,432
2470788	95073	1995	Closed	Non-Drinking	354,122	15,447	20,000	318,675
2470806	95062	1995	Closed	Non-Drinking	118,062	2,368	20,000	95,694
2470807	95070	1995	Closed	Non-Drinking	23,392	769	20,000	2,624
2470870	95066	1995	Closed	Non-Drinking	78,765	956	20,000	57,809
2470875	95203	1995	Closed	Non-Drinking	503,536	40,470	20,000	443,066
2470910	95024	1995	Closed	Non-Drinking	117,931	5,892	75,000	37,039
2470984	95187	1995	Closed	Non-Drinking	52,812	1,003	10,000	41,809
2620141	95140	1995	Closed	Drinking	101,961	3,243	10,000	88,694
2620142	95081	1995	Closed	Drinking	257,620	12,143	20,000	225,477
2620158	95181	1995	Closed	Other	25,744	998	10,000	14,746
2650047	95094	1995	Closed	Non-Drinking	313,372	3,103	10,000	300,270
2730050	95224	1995	Closed	Non-Drinking	570,133	19,768	20,000	530,365
2730119	95195	1995	Closed	Non-Drinking	44,286	5,545	20,000	18,740

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2780047	95154	1995	Closed	Non-Drinking	461,863	1,357	10,000	450,506
2780062	95082	1995	Closed	Drinking	339,498	1,660	10,000	327,838
2780081	95035	1995	Closed	Non-Drinking	331,469	5,926	10,000	315,543
2780106	95021	1995	Closed	Non-Drinking	619,178	36,106	10,000	573,071
2780208	95155	1995	Closed	Non-Drinking	151,539	10,844	10,000	130,695
3040009	95197	1995	Closed	Drinking	42,710	3,947	10,000	28,763
3060006	95074	1995	Closed	Drinking	440,505	30,447	10,000	400,058
3060044	95077	1995	Closed	Non-Drinking	135,651	3,581	20,000	112,070
3060052	95034	1995	Closed	Non-Drinking	79,803	10,033	10,000	59,770
3060112	95159	1995	Closed	Non-Drinking	709,358	119,440	50,000	539,919
3060192	95022	1995	Closed	Non-Drinking	130,166	4,439	20,000	105,727
3060222	95117	1995	Closed	Non-Drinking	70,792	1,982	10,000	58,809
3260143	95038	1995	Closed	Non-Drinking	53,172	5,986	10,000	37,185
3310048	95042	1995	Closed	Non-Drinking	106,530	27,982	20,000	58,548
3330025	95053	1995	Closed	Non-Drinking	39,638	3,353	10,000	26,285
3330119	95167	1995	Closed	Non-Drinking	514,505	4,832	20,000	489,674
3330146	95095	1995	Closed	Drinking	101,641	2,955	10,000	88,685
3330179	95108	1995	Closed	Non-Drinking	49,839	768	10,000	39,072
3330217	95172	1995	Closed	Other	25,396	3,375	10,000	12,021
3330241	95026	1995	Closed	Non-Drinking	112,886	13,638	20,000	79,249
3330316	95001	1995	Closed	Non-Drinking	99,489	48	20,000	79,441
3330334	95130	1995	Closed	Drinking	88,280	213	20,000	68,067
3330352	95186	1995	Closed	Non-Drinking	68,410	18,895	20,000	29,515
3330354	95015	1995	Closed	Non-Drinking	150,835	22,449	50,000	77,862
3330358	95216	1995	Closed	Non-Drinking	30,858	274	10,000	20,583
3330373	94255	1995	Closed	Non-Drinking	64,328	13,521	20,000	30,807
3330437	95111	1995	Closed	Non-Drinking	79,864	1,113	75,000	3,751
3330446	95076	1995	Closed	Non-Drinking	102,008	27,153	40,000	34,855
3330620	95133	1995	Closed	Non-Drinking	111,279	8,846	20,000	82,583
3330813	95020	1995	Closed	Non-Drinking	161,488	20,959	20,000	120,529
3330893	95156	1995	Closed	Non-Drinking	368,896	61,083	50,000	257,813
3330993	95131	1995	Closed	Non-Drinking	16,880	0	10,000	6,880
3330994	95051	1995	Closed	Non-Drinking	114,906	9,384	20,000	85,522
3330995	95125	1995	Closed	Non-Drinking	52,330	1,931	10,000	40,574
3331021	95173	1995	Closed	Other	25,861	0	10,000	15,861
3331078	95106	1995	Closed	Non-Drinking	84,835	25,723	20,000	39,112
3331205	95122	1995	Closed	Drinking	74,121	10,049	10,000	54,072
3540024	95047	1995	Closed	Non-Drinking	164,659	36,665	10,000	117,995
3540046	95031	1995	Closed	Non-Drinking	71,544	1,861	20,000	49,684
3540092	95086	1995	Closed	Drinking	94,504	1,029	10,000	83,475
3540194	95079	1995	Closed	Drinking	87,983	1,281	10,000	76,702
3580044	95126	1995	Closed	Non-Drinking	63,252	9,167	20,000	34,085
3580047	95030	1995	Closed	Non-Drinking	97,112	34,765	20,000	42,346
3580156	95141	1995	Closed	Non-Drinking	469,786	14,211	20,000	435,575
3720037	95193	1995	Closed	Non-Drinking	26,755	240	20,000	6,515
3770004	95039	1995	Closed	Drinking	139,800	18,457	10,000	111,343
3770028	95059	1995	Closed	Non-Drinking	402,357	20,679	10,000	371,678
4080016	95060	1995	Closed	Non-Drinking	567,252	54,175	20,000	493,077
4140033	95075	1995	Closed	Other	53,564	210	10,000	43,354
4180123	95029	1995	Closed	Non-Drinking	29,846	1,221	10,000	18,625
4210014	95150	1995	Closed	Non-Drinking	76,081	5,683	20,000	50,399
4210026	95063	1995	Closed	Drinking	64,709	21,743	10,000	32,966
4250046	95109	1995	Closed	Non-Drinking	34,696	4,821	20,000	9,875
4710032	95202	1995	Closed	Non-Drinking	63,900	189	20,000	43,712
4710039	95174	1995	Closed	Drinking	112,447	775	20,000	91,672
4800025	95096	1995	Closed	Non-Drinking	150,116	90	10,000	140,026
4800064	95114	1995	Closed	Non-Drinking	1,037,587	48,798	20,000	968,789
4880016	95101	1995	Closed	Non-Drinking	74,659	26,836	10,000	37,823
4930080	95196	1995	Closed	Drinking	302,579	3,431	10,000	289,148
4930097	95067	1995	Closed	Drinking	27,117	1,200	10,000	15,917
5190074	95019	1995	Closed	Other	57,715	4,846	10,000	42,869
5190133	95188	1995	Closed	Other	76,472	19,620	10,000	46,852
5190152	95223	1995	Closed	Non-Drinking	165,402	42,392	50,000	73,010
5190299	95112	1995	Closed	Non-Drinking	17,416	175	10,000	7,241
5190350	95036	1995	Closed	Non-Drinking	13,309	0	10,000	3,309
5190527	95023	1995	Closed	Drinking	241,786	75,874	50,000	115,912

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5190537	95065	1995	Closed	Non-Drinking	115,462	2,571	10,000	102,891
5190579	95102	1995	Closed	Non-Drinking	101,873	1,706	10,000	90,167
5190617	95041	1995	Closed	Non-Drinking	79,053	1,249	10,000	67,804
5190703	95138	1995	Closed	Non-Drinking	160,346	898	10,000	149,449
5190855	95128	1995	Closed	Non-Drinking	15,764	506	10,000	5,258
5190861	95213	1995	Closed	Non-Drinking	59,186	5,874	20,000	33,312
5190862	95088	1995	Closed	Non-Drinking	96,754	6,068	20,000	70,685
5190866	95028	1995	Closed	Non-Drinking	128,335	7,113	20,000	101,222
5190868	95149	1995	Closed	Non-Drinking	711,807	10,977	20,000	680,830
5190873	95220	1995	Closed	Non-Drinking	49,293	10,540	20,000	18,752
5190975	95183	1995	Closed	Drinking	408,777	33,633	50,000	325,144
5191040	95225	1995	Closed	Non-Drinking	28,452	10	20,000	8,442
5191209	95119	1995	Closed	Non-Drinking	50,909	40	20,000	30,869
5191219	95120	1995	Closed	Non-Drinking	77,043	1,330	20,000	55,713
5191248	95056	1995	Closed	Non-Drinking	79,362	9,165	0	70,197
5191299	95139	1995	Closed	Other	28,626	403	10,000	18,223
5191358	95009	1995	Closed	Non-Drinking	15,773	723	10,000	5,050
5191373	95097	1995	Closed	Non-Drinking	292,080	224	10,000	281,856
5191400	95093	1995	Closed	Non-Drinking	100,909	158	10,000	90,751
5191481	95123	1995	Closed	Non-Drinking	231,694	51,878	10,000	169,817
5191499	95121	1995	Closed	Non-Drinking	21,784	28	20,000	1,756
5220056	95080	1995	Closed	Non-Drinking	72,786	4,626	20,000	48,160
5220117	95214	1995	Closed	Drinking	310,738	40,989	20,000	249,748
5430026	95157	1995	Closed	Non-Drinking	45,838	10,327	20,000	15,511
5430080	95158	1995	Closed	Drinking	82,450	13,497	20,000	48,953
5630080	95078	1995	Closed	Non-Drinking	172,771	22,284	20,000	130,488
5740062	95144	1995	Closed	Non-Drinking	271,229	13,451	20,000	237,778
5740147	95175	1995	Closed	Non-Drinking	17,149	350	10,000	6,799
5750050	95016	1995	Closed	Non-Drinking	81,078	8,664	10,000	62,414
5750141	95118	1995	Closed	Non-Drinking	128,550	0	20,000	108,550
5750144	95205	1995	Closed	Non-Drinking	73,610	0	20,000	53,610
5750286	95182	1995	Closed	Non-Drinking	148,010	11,336	10,000	126,675
5750322	95206	1995	Closed	Non-Drinking	46,956	354	20,000	26,603
5750331	95107	1995	Closed	Non-Drinking	148,148	(6,014)	85,000	69,162
5750386	95091	1995	Closed	Non-Drinking	324,450	7,335	20,000	297,115
5830036	95219	1995	Closed	Non-Drinking	87,010	16,715	20,000	50,295
5830037	95089	1995	Closed	Non-Drinking	130,730	14,252	20,000	96,478
5830039	95207	1995	Closed	Drinking	109,587	7,286	20,000	82,301
5830130	95142	1995	Closed	Non-Drinking	83,714	6,839	10,000	66,876
5830262	95199	1995	Closed	Non-Drinking	71,067	6,088	10,000	54,978
5940057	95071	1995	Closed	Drinking	217,373	16,112	20,000	181,261
5940079	95087	1995	Closed	Drinking	55,531	2,588	0	52,943
5940180	95050	1995	Closed	Non-Drinking	124,177	2,214	50,000	71,964
5940192	95137	1995	Closed	Non-Drinking	177,723	4,949	20,000	152,773
5940247	95011	1995	Closed	Drinking	127,936	10,000	20,000	97,936
5950006	95027	1995	Closed	Drinking	50,063	1,532	20,000	28,531
5950018	95090	1995	Closed	Non-Drinking	64,310	59	20,000	44,251
5950112	95136	1995	Closed	Drinking	35,695	235	20,000	15,460
6020078	95129	1995	Closed	Non-Drinking	71,482	1,576	20,000	49,905
6500137	95179	1995	Closed	Other	49,626	10,594	20,000	19,031
6590058	95180	1995	Closed	Other	30,046	5,596	20,000	4,450
7270140	95113	1995	Closed	Non-Drinking	337,940	6,331	20,000	311,609
7660110	95018	1995	Closed	Non-Drinking	187,949	20,134	20,000	147,815
8200020	95072	1995	Closed	Non-Drinking	46,709	5,114	20,000	21,595
8200072	95143	1995	Closed	Non-Drinking	354,446	29,216	20,000	305,230
8490126	95013	1995	Closed	Non-Drinking	39,402	510	10,000	28,893
8840021	95115	1995	Closed	Non-Drinking	32,365	362	10,000	22,003
9790017	95049	1995	Closed	Non-Drinking	260,880	53,945	30,000	176,935
9790060	95145	1995	Closed	Non-Drinking	145,290	17,774	10,000	117,516
9790202	95002	1995	Closed	Non-Drinking	135,413	18,150	10,000	107,263
9790325	95134	1995	Closed	Non-Drinking	182,093	12,397	10,000	159,696
9790443	95099	1995	Closed	Non-Drinking	553,636	78,794	10,000	467,270
9790511	95198	1995	Closed	Non-Drinking	60,702	17,358	10,000	33,344
9790633	95054	1995	Closed	Non-Drinking	97,671	13,616	10,000	74,055
9790719	95105	1995	Closed	Other	234,355	130,263	50,000	54,092
9790814	95147	1995	Closed	Non-Drinking	544,270	105,739	20,000	418,531

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9790817	95162	1995	Closed	Non-Drinking	144,021	16,599	20,000	107,422
9790822	95165	1995	Closed	Non-Drinking	440,544	19,793	20,000	400,750
9790827	95178	1995	Closed	Non-Drinking	474,701	37,034	75,000	362,667
9791041	95064	1995	Closed	Other	62,000	2,208	10,000	49,792
9791084	95177	1995	Closed	Non-Drinking	1,316,523	315,146	20,000	981,377
9791230	95218	1995	Closed	Non-Drinking	1,046,864	63,465	20,000	963,400
9791233	95148	1995	Closed	Non-Drinking	40,148	16,845	20,000	3,303
9791243	95083	1995	Closed	Non-Drinking	674,963	43,893	20,000	611,070
9791247	95176	1995	Closed	Non-Drinking	618,231	66,526	20,000	531,705
9791276	95004	1995	Closed	Non-Drinking	149,146	13,644	20,000	115,502
9791333	95163	1995	Closed	Non-Drinking	47,230	1,051	20,000	26,179
9791370	95127	1995	Closed	Non-Drinking	199,203	22,773	20,000	156,430
9791378	95124	1995	Closed	Non-Drinking	485,637	64,084	20,000	401,553
9791820	95151	1995	Closed	Other	35,338	9,681	10,000	15,657
9791866	95008	1995	Closed	Other	34,760	6,541	20,000	8,219
9791942	95058	1995	Closed	Non-Drinking	14,239	649	10,000	3,590
1100070	96202	1996	Closed	Non-Drinking	3,624	0	725	2,899
1100178	96164	1996	Closed	Non-Drinking	75,655	199	10,000	65,456
1300026	96103	1996	Closed	Non-Drinking	34,439	2,301	20,000	12,138
1300057	96172	1996	Closed	Non-Drinking	394,890	13,014	20,000	361,876
1300092	96093	1996	Closed	Drinking	18,214	219	10,000	7,996
1300209	96069	1996	Closed	Non-Drinking	33,899	25	6,775	27,099
1300250	96154	1996	Closed	Other	6,912	169	674	6,069
1370075	96193	1996	Closed	Other	8,557	0	0	8,557
1460027	96071	1996	Closed	Drinking	31,719	0	6,344	25,375
1460038	96100	1996	Closed	Drinking	184,470	2,502	20,000	161,968
1820038	93247	1996	Closed	Non-Drinking	273,304	17,956	50,000	205,348
1820043	96068	1996	Closed	Non-Drinking	43,297	423	4,287	38,587
1820117	96111	1996	Closed	Non-Drinking	15,771	250	1,525	13,969
1820123	96200	1996	Closed	Non-Drinking	28,399	0	2,840	25,559
1820220	96094	1996	Closed	Non-Drinking	25,233	0	2,523	22,710
1820262	96174	1996	Closed	Non-Drinking	33,953	3,060	10,000	20,893
1820296	96024	1996	Closed	Non-Drinking	339,014	4,511	20,000	314,503
1820312	96142	1996	Closed	Non-Drinking	109,509	2,244	20,000	87,266
1820344	97039	1996	Closed	Non-Drinking	72,612	11,814	6,080	54,718
1820361	96228	1996	Closed	Non-Drinking	12,453	75	1,238	11,140
1820436	96063	1996	Closed	Drinking	271,599	65,634	10,000	195,964
1820444	96049	1996	Closed	Non-Drinking	119,100	6,592	20,000	92,508
1860005	96091	1996	Closed	Other	7,230	50	718	6,462
1860018	96132	1996	Closed	Non-Drinking	384,391	685	10,000	373,676
1860029	96123	1996	Closed	Other	34,772	2,918	3,185	28,669
1860053	96090	1996	Closed	Non-Drinking	27,252	33	2,722	24,497
1900069	96013	1996	Closed	Non-Drinking	25,090	30	10,000	15,060
1900113	96035	1996	Closed	Non-Drinking	20,934	156	10,000	10,778
1900174	96197	1996	Closed	Non-Drinking	54,257	662	10,000	43,594
1900230	96104	1996	Closed	Drinking	69,048	1,872	6,718	60,292
1900248	96148	1996	Closed	Drinking	339,513	1,971	20,000	317,543
1900342	96102	1996	Closed	Non-Drinking	57,581	0	5,758	51,823
1900366	96225	1996	Closed	Drinking	355,790	777	10,000	345,013
2010099	96140	1996	Closed	Non-Drinking	317,842	769	20,000	297,073
2010105	96029	1996	Closed	Non-Drinking	34,249	143	20,000	14,107
2010134	96190	1996	Closed	Other	75,953	2,676	20,000	53,277
2010199	96064	1996	Closed	Non-Drinking	33,359	1,518	20,000	11,841
2050013	96169	1996	Closed	Non-Drinking	69,551	4,637	20,000	44,914
2050126	96177	1996	Closed	Non-Drinking	45,366	109	4,526	40,731
2070017	96022	1996	Closed	Drinking	56,964	956	20,000	36,008
2130062	96180	1996	Closed	Other	35,717	3,571	6,429	25,717
2150086	96065	1996	Closed	Non-Drinking	111,704	4,044	20,000	87,660
2290011	96108	1996	Closed	Drinking	390,111	6,434	20,000	363,677
2450053	96092	1996	Closed	Drinking	163,263	20,615	10,000	132,648
2470068	96051	1996	Closed	Non-Drinking	686,186	5,258	20,000	660,928
2470144	96226	1996	Closed	Non-Drinking	618,931	2,764	20,000	596,166
2470242	96149	1996	Closed	Non-Drinking	23,572	2,098	2,147	19,327
2470251	96162	1996	Closed	Non-Drinking	61,716	1,405	20,000	40,311
2470262	96072	1996	Closed	Non-Drinking	104,624	48,564	10,000	46,060
2470298	96170	1996	Closed	Non-Drinking	121,761	44,306	20,000	57,455

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
2470413	96114	1996	Closed	Other	56,785	2,350	10,887	43,548
2470570	96034	1996	Closed	Non-Drinking	117,597	8,792	10,000	98,805
2470614	96167	1996	Closed	Non-Drinking	63,403	1,182	10,000	52,221
2470625	96195	1996	Closed	Non-Drinking	20,522	409	2,011	18,102
2470688	96096	1996	Closed	Non-Drinking	257,868	4,048	10,000	243,820
2470696	96232	1996	Closed	Non-Drinking	794,224	116,863	20,000	657,361
2470783	96189	1996	Closed	Non-Drinking	574,230	8,010	20,000	546,220
2470905	96153	1996	Closed	Non-Drinking	61,904	0	12,381	49,523
2470963	96010	1996	Closed	Non-Drinking	428,310	10,341	20,000	397,969
2470993	96156	1996	Closed	Non-Drinking	744,785	9,894	10,002	724,889
2471074	96121	1996	Closed	Non-Drinking	34,574	35	10,000	24,539
2650010	96127	1996	Closed	Non-Drinking	638,516	31,452	75,000	531,408
2730031	96050	1996	Closed	Non-Drinking	813,236	21,004	20,000	772,233
2730086	96131	1996	Closed	Non-Drinking	311,055	6,695	10,000	294,360
2760021	96129	1996	Closed	Non-Drinking	510,258	8,653	50,000	450,808
2780065	96128	1996	Closed	Drinking	831,014	41,568	50,000	739,239
2780086	96057	1996	Closed	Non-Drinking	26,759	0	10,000	16,759
2780089	96215	1996	Closed	Non-Drinking	148,863	2,165	20,000	126,697
2780147	96118	1996	Closed	Non-Drinking	35,205	123	3,508	31,573
2780172	96157	1996	Closed	Other	31,294	10	10,000	21,284
3060058	96150	1996	Closed	Drinking	527,396	24,478	20,000	482,918
3060134	96139	1996	Closed	Non-Drinking	732,323	44,118	10,000	678,205
3310036	96211	1996	Closed	Non-Drinking	114,260	31,652	8,261	74,347
3330117	96023	1996	Closed	Non-Drinking	146,439	3,772	50,000	92,668
3330240	96028	1996	Closed	Non-Drinking	41,039	3,469	20,000	17,570
3330293	96055	1996	Closed	Non-Drinking	59,164	272	12,677	50,709
3330314	96187	1996	Closed	Non-Drinking	115,666	12,902	20,000	82,765
3330317	96006	1996	Closed	Other	87,652	388	20,000	67,264
3330336	96056	1996	Closed	Other	43,211	0	8,642	34,568
3330345	96175	1996	Closed	Non-Drinking	59,238	17,611	20,000	21,626
3330367	96019	1996	Closed	Non-Drinking	165,557	45,755	20,000	99,802
3330586	96109	1996	Closed	Non-Drinking	582,399	15,056	10,000	528,055
3330607	96070	1996	Closed	Non-Drinking	403,340	12,070	20,000	371,243
3330638	96144	1996	Closed	Non-Drinking	31,913	22,773	914	8,226
3330688	96182	1996	Closed	Non-Drinking	162,444	29,941	20,000	112,503
3330963	96220	1996	Closed	Non-Drinking	31,200	406	10,000	20,794
3331009	96137	1996	Closed	Non-Drinking	71,526	6,523	10,000	55,004
3331010	96196	1996	Closed	Non-Drinking	20,694	2,327	10,000	8,367
3540042	96007	1996	Closed	Non-Drinking	828,602	42,565	20,000	766,037
3540086	96011	1996	Closed	Other	29,015	15,645	10,000	3,370
3580012	96168	1996	Closed	Non-Drinking	608,600	17,995	20,000	570,606
3610037	96227	1996	Closed	Drinking	49,519	903	4,862	43,755
3700004	96201	1996	Closed	Drinking	123,807	3,263	10,000	110,544
3700017	96151	1996	Closed	Non-Drinking	388,421	8,538	10,000	369,883
3720066	96134	1996	Closed	Non-Drinking	40,660	0	4,066	36,594
4140015	96079	1996	Closed	Drinking	398,620	3,321	20,000	375,298
4180005	96117	1996	Closed	Other	73,256	4,610	50,000	18,646
4180041	96060	1996	Closed	Non-Drinking	135,858	42,804	10,000	83,053
4180069	96001	1996	Closed	Non-Drinking	151,465	5,544	20,000	125,922
4180073	96158	1996	Closed	Non-Drinking	16,044	0	1,604	14,439
4180098	96181	1996	Closed	Non-Drinking	69,107	157	3,223	65,729
4210007	96061	1996	Closed	Non-Drinking	171,894	2,350	20,000	149,544
4440034	96223	1996	Closed	Drinking	96,395	25,650	14,148	56,597
4560041	96004	1996	Closed	Drinking	365,111	23,828	20,000	321,283
4670041	96183	1996	Closed	Non-Drinking	40,848	763	8,017	31,674
4670075	96115	1996	Closed	Non-Drinking	16,835	11	1,682	15,142
4670077	96146	1996	Closed	Non-Drinking	251,095	(4,032)	20,000	235,126
4710027	96217	1996	Closed	Non-Drinking	457,885	36,726	50,000	371,531
4710033	96198	1996	Closed	Non-Drinking	180,894	208	20,000	160,687
4710179	96052	1996	Closed	Non-Drinking	66,817	820	20,000	45,998
4710204	96163	1996	Closed	Non-Drinking	22,577	197	4,476	17,904
4710228	96161	1996	Closed	Drinking	273,487	11,786	20,000	241,701
4710248	96003	1996	Closed	Non-Drinking	35,854	1,693	20,000	14,161
4800046	96053	1996	Closed	Non-Drinking	56,204	24	5,618	50,562
5110039	96191	1996	Closed	Non-Drinking	62,882	11,462	10,284	41,136
5110064	96045	1996	Closed	Other	14,636	190	1,445	13,001

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
5110065	96046	1996	Closed	Other	15,026	280	1,475	13,271
5110066	96047	1996	Closed	Other	10,671	65	1,061	9,545
5190029	96014	1996	Closed	Non-Drinking	89,726	30,389	20,000	39,336
5190031	96017	1996	Closed	Non-Drinking	202,565	55,251	20,000	127,314
5190032	96016	1996	Closed	Non-Drinking	55,824	12,535	20,000	23,289
5190147	96124	1996	Closed	Non-Drinking	44,011	3,472	10,000	30,539
5190257	96095	1996	Closed	Non-Drinking	58,729	0	11,746	46,984
5190274	96015	1996	Closed	Non-Drinking	50,896	13,941	20,000	16,955
5190409	96176	1996	Closed	Non-Drinking	92,992	3,611	8,938	80,443
5190415	96135	1996	Closed	Non-Drinking	36,046	4,042	10,000	22,004
5190438	96207	1996	Closed	Other	13,993	962	1,303	11,728
5190441	96219	1996	Closed	Non-Drinking	27,349	2,490	2,486	22,373
5190547	96058	1996	Closed	Non-Drinking	12,971	310	10,000	2,661
5190597	96130	1996	Closed	Non-Drinking	35,980	841	10,000	25,139
5190662	96224	1996	Closed	Other	35,977	123	3,585	32,269
5190780	96192	1996	Closed	Non-Drinking	198,376	33,013	10,000	165,362
5190850	96030	1996	Closed	Non-Drinking	116,636	11,136	75,000	30,499
5191007	96054	1996	Closed	Non-Drinking	27,416	0	20,000	7,416
5191035	96208	1996	Closed	Non-Drinking	201,611	29,633	20,000	149,931
5191060	96204	1996	Closed	Non-Drinking	71,840	16,448	20,000	35,392
5191107	96101	1996	Closed	Non-Drinking	504,295	224,195	20,000	260,100
5191108	96116	1996	Closed	Non-Drinking	72,666	34,826	20,000	17,840
5191139	96113	1996	Closed	Non-Drinking	38,483	0	20,000	18,483
5191247	96012	1996	Closed	Non-Drinking	130,533	1,921	10,000	118,612
5191278	96212	1996	Closed	Non-Drinking	82,257	1,094	8,116	73,047
5191353	96213	1996	Closed	Non-Drinking	27,999	0	20,000	7,999
5191463	96206	1996	Closed	Non-Drinking	33,494	11,306	10,000	12,189
5191498	96188	1996	Closed	Non-Drinking	29,287	0	20,000	9,287
5220132	96026	1996	Closed	Non-Drinking	43,128	1,439	20,000	21,689
5220164	96027	1996	Closed	Non-Drinking	73,986	1,033	20,000	52,953
5430027	96214	1996	Closed	Drinking	30,326	720	10,000	19,606
5630186	96145	1996	Closed	Non-Drinking	22,284	406	20,000	1,878
5740020	96171	1996	Closed	Non-Drinking	756,853	24,546	20,000	712,307
5750042	96106	1996	Closed	Non-Drinking	27,280	9,244	10,000	8,036
5750142	96018	1996	Closed	Non-Drinking	26,974	0	20,000	6,974
5750143	96185	1996	Closed	Other	25,682	903	4,956	19,824
5750145	96067	1996	Closed	Non-Drinking	79,654	248	15,881	63,525
5750146	96194	1996	Closed	Non-Drinking	35,889	45	20,000	15,844
5750221	96105	1996	Closed	Non-Drinking	97,095	619	9,648	86,829
5750321	96231	1996	Closed	Drinking	55,046	1,550	20,000	33,497
5750333	96230	1996	Closed	Non-Drinking	31,129	3,436	20,000	7,693
5750348	96203	1996	Closed	Drinking	110,511	862	20,000	89,650
5750371	96165	1996	Closed	Non-Drinking	34,778	1,348	20,000	13,430
5830124	96141	1996	Closed	Other	9,991	0	1,998	7,993
5830216	96033	1996	Closed	Non-Drinking	85,805	2,924	10,000	72,882
5830278	96178	1996	Closed	Other	3,770	505	653	2,612
5940036	96159	1996	Closed	Non-Drinking	39,592	5,300	20,000	14,292
5940052	96122	1996	Closed	Drinking	22,173	0	2,217	19,956
5940087	96160	1996	Closed	Non-Drinking	35,864	7,033	20,000	8,831
5940088	96166	1996	Closed	Drinking	98,379	4,165	20,000	74,214
5940161	96107	1996	Closed	Non-Drinking	53,893	503	20,000	33,391
5950026	96110	1996	Closed	Other	28,005	1,074	10,000	16,931
5950057	96199	1996	Closed	Drinking	5,041	0	1,008	4,033
5950058	96205	1996	Closed	Non-Drinking	40,665	10,711	2,995	26,959
5950140	96221	1996	Closed	Non-Drinking	194,043	23,411	20,000	150,633
6160092	96120	1996	Closed	Non-Drinking	30,270	10	6,052	24,208
6600157	96143	1996	Closed	Other	24,079	0	20,000	4,079
6600162	96088	1996	Closed	Other	46,567	383	20,000	26,185
7660025	96126	1996	Closed	Non-Drinking	453,513	8,090	20,000	425,423
8550117	96087	1996	Closed	Drinking	64,480	6,988	20,000	37,493
8570036	96002	1996	Closed	Non-Drinking	82,879	38,374	20,000	24,505
9790157	96125	1996	Closed	Non-Drinking	576,969	13,549	10,000	553,419
9790316	96062	1996	Closed	Non-Drinking	61,144	31,920	20,000	9,224
9790921	96218	1996	Closed	Other	531,094	112,156	20,000	398,937
9791067	96080	1996	Closed	Non-Drinking	883,403	71,582	20,000	791,820
9791096	96138	1996	Closed	Non-Drinking	324,374	16,928	20,000	287,446

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9791146	96186	1996	Closed	Other	104,457	52,293	20,000	32,164
9791170	96112	1996	Closed	Other	96,721	53,676	8,609	34,436
9791225	96119	1996	Closed	Other	87,495	25,917	20,000	41,578
9791227	96210	1996	Closed	Non-Drinking	1,064,264	73,236	75,000	916,028
9791398	96025	1996	Closed	Non-Drinking	514,489	72,934	20,000	421,555
9791530	96173	1996	Closed	Non-Drinking	35,516	11,245	20,000	4,271
9791823	96209	1996	Closed	Non-Drinking	490,690	63,471	20,000	407,219
9791905	97062	1996	Closed	Non-Drinking	512,242	60,272	20,000	431,970
9792141	96086	1996	Closed	Non-Drinking	823,058	88,876	20,000	714,182
1100051	97034	1997	Closed	Other	8,388	0	839	7,549
1300057	97232	1997	Closed	Non-Drinking	156,521	19,932	20,000	116,589
1370057	97146	1997	Closed	Non-Drinking	451,196	1,818	20,000	429,356
1370065	97208	1997	Closed	Drinking	233,415	11,583	20,000	201,832
1370085	97145	1997	Closed	Drinking	159,052	(291)	20,000	138,740
1370124	97149	1997	Closed	Drinking	958,347	1,081	10,000	947,266
1460067	97165	1997	Closed	Drinking	131,962	28,794	10,000	93,168
1820023	97042	1997	Closed	Non-Drinking	533,642	47,151	20,000	466,491
1820027	97051	1997	Closed	Non-Drinking	242,515	60,411	20,000	162,104
1820163	98076	1997	Closed	Non-Drinking	241,763	9,496	20,000	212,267
1820189	97033	1997	Closed	Non-Drinking	298,691	43,736	20,000	234,955
1820350	97056	1997	Closed	Non-Drinking	268,236	104,686	10,000	153,550
1820373	97016	1997	Closed	Non-Drinking	33,532	6,430	20,000	7,102
1860036	97025	1997	Closed	Drinking	6,015	50	597	5,369
1900018	97049	1997	Closed	Non-Drinking	312,897	42,707	20,000	250,189
1900393	97093	1997	Closed	Drinking	33,648	525	3,312	29,811
2010016	97237	1997	Closed	Non-Drinking	232,961	3,603	20,000	209,358
2010063	97222	1997	Closed	Non-Drinking	30,132	1,072	5,812	23,248
2050015	97026	1997	Closed	Non-Drinking	345,456	25,648	50,000	269,808
2050086	97227	1997	Closed	Drinking	162,012	3,216	20,000	138,796
2150001	97002	1997	Closed	Non-Drinking	56,515	4,958	5,156	46,401
2150151	97168	1997	Closed	Drinking	379,691	17,231	10,000	351,110
2290073	97083	1997	Closed	Drinking	1,013,340	18,357	20,000	971,487
2290076	97092	1997	Closed	Drinking	677,725	649	10,000	658,076
2450042	97158	1997	Closed	Drinking	2,734	50	268	2,415
2450124	97035	1997	Closed	Other	13,868	0	1,387	12,481
2470145	97078	1997	Closed	Non-Drinking	50,951	2,695	20,000	28,256
2470147	97114	1997	Closed	Non-Drinking	314,611	16,014	20,000	278,598
2470168	97121	1997	Closed	Non-Drinking	478,303	3,819	10,000	464,484
2470196	97024	1997	Closed	Non-Drinking	43,012	6,571	20,000	16,440
2470292	97122	1997	Closed	Non-Drinking	199,530	32,435	20,000	147,096
2470495	97004	1997	Closed	Non-Drinking	2,987	0	597	2,390
2470579	96048	1997	Closed	Non-Drinking	318,429	48,098	10,000	260,331
2470696	97180	1997	Closed	Non-Drinking	42,447	4,451	7,599	30,397
2470696	97194	1997	Closed	Non-Drinking	15,410	1,139	10,000	4,272
2470754	96233	1997	Closed	Non-Drinking	100,188	6,584	20,000	73,604
2470768	97161	1997	Closed	Non-Drinking	313,014	7,605	20,000	285,408
2470770	97217	1997	Closed	Non-Drinking	894,527	13,164	20,000	861,363
2470784	98025	1997	Closed	Non-Drinking	185,536	6,617	20,000	158,919
2470956	97151	1997	Closed	Non-Drinking	195,528	3,293	20,000	172,235
2530040	97133	1997	Closed	Non-Drinking	36,158	3,504	20,000	12,653
2620002	97069	1997	Closed	Non-Drinking	95,852	275	9,558	86,020
2620006	97080	1997	Closed	Non-Drinking	93,042	4,410	20,000	68,632
2620061	97213	1997	Closed	Drinking	27,717	160	20,000	7,557
2730049	97124	1997	Closed	Non-Drinking	592,547	99,806	20,000	472,741
2730085	97162	1997	Closed	Non-Drinking	79,952	0	7,995	71,957
2730177	97239	1997	Closed	Non-Drinking	14,223	0	1,422	12,801
2780069	97186	1997	Closed	Non-Drinking	26,249	1,635	2,461	22,153
2780091	97211	1997	Closed	Non-Drinking	119,181	913	10,000	108,268
2870017	97011	1997	Closed	Non-Drinking	97,021	6,530	9,049	81,442
3060055	97206	1997	Closed	Non-Drinking	19,437	4,124	1,531	13,782
3060110	97037	1997	Closed	Non-Drinking	31,547	7,224	4,865	19,458
3060162	97075	1997	Closed	Non-Drinking	80,950	5,380	7,557	68,013
3060190	97195	1997	Closed	Non-Drinking	36,583	3,100	6,697	26,786
3060226	97148	1997	Closed	Non-Drinking	66,738	8,468	5,827	52,443
3260078	97066	1997	Closed	Drinking	289,133	18,249	20,000	250,884
3330064	97218	1997	Closed	Non-Drinking	69,425	202	13,845	55,379

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3330190	97106	1997	Closed	Non-Drinking	533,024	13,415	14,162	505,446
3330218	97164	1997	Closed	Non-Drinking	903,524	9,450	20,000	874,074
3330221	97244	1997	Closed	Non-Drinking	31,659	4,951	20,000	6,708
3330257	97115	1997	Closed	Drinking	230,016	5,725	10,000	214,291
3330309	97150	1997	Closed	Drinking	67,653	12,806	10,969	43,878
3330337	97181	1997	Closed	Non-Drinking	123,752	1,535	20,000	102,216
3330339	97005	1997	Closed	Other	57,154	1,747	11,081	44,325
3330349	97100	1997	Closed	Non-Drinking	39,639	3,030	20,000	16,610
3330356	97138	1997	Closed	Non-Drinking	92,602	18,134	20,000	54,469
3330416	97036	1997	Closed	Non-Drinking	154,842	18,414	20,000	116,428
3330732	97053	1997	Closed	Non-Drinking	634,690	104,011	20,000	510,679
3331015	97120	1997	Closed	Non-Drinking	30,086	180	10,000	19,906
3331208	97153	1997	Closed	Non-Drinking	31,761	979	10,000	20,782
3540057	97210	1997	Closed	Other	76,849	2,049	14,960	59,840
3580039	97029	1997	Closed	Non-Drinking	103,614	19,165	16,890	67,560
3580042	97013	1997	Closed	Non-Drinking	240,935	4,410	10,000	226,516
4180036	97192	1997	Closed	Non-Drinking	287,271	33,844	20,000	233,427
4250042	97225	1997	Closed	Non-Drinking	14,778	0	10,000	4,778
4560010	97105	1997	Closed	Drinking	43,840	737	4,310	38,793
4560096	97129	1997	Closed	Non-Drinking	832,046	10,437	10,000	811,609
4670070	97097	1997	Closed	Non-Drinking	780,042	46,647	20,000	713,395
4710004	97156	1997	Closed	Other	16,048	2,481	2,713	10,853
4710085	97118	1997	Closed	Other	14,837	2,855	10,000	1,982
4710106	97038	1997	Closed	Non-Drinking	115,901	24,148	18,351	73,402
4710121	97082	1997	Closed	Non-Drinking	902,256	32,393	10,000	859,863
4710133	97240	1997	Closed	Non-Drinking	476,383	4,822	20,000	451,561
4710155	97081	1997	Closed	Non-Drinking	93,689	9,382	20,000	64,307
4890117	97058	1997	Closed	Non-Drinking	87,148	44,841	8,461	33,846
4890118	97104	1997	Closed	Drinking	116,440	5,464	20,000	90,426
4890138	97155	1997	Closed	Non-Drinking	26,180	994	2,519	22,667
5110031	97130	1997	Closed	Other	6,765	0	677	6,089
5110058	97219	1997	Closed	Drinking	118,061	7,686	10,000	100,376
5190013	97045	1997	Closed	Other	48,164	29	4,813	43,321
5190016	97006	1997	Closed	Non-Drinking	70,662	9,280	6,138	55,244
5190086	97140	1997	Closed	Non-Drinking	119,282	8,949	10,000	100,333
5190096	97203	1997	Closed	Non-Drinking	36,753	1,438	20,000	15,315
5190097	97103	1997	Closed	Non-Drinking	44,059	5,887	20,000	18,173
5190098	97204	1997	Closed	Non-Drinking	37,701	2,434	20,000	15,267
5190102	97071	1997	Closed	Other	19,579	0	3,916	15,663
5190108	97214	1997	Closed	Other	4,315	0	431	3,883
5190197	97163	1997	Closed	Other	8,641	3,019	562	5,060
5190269	97117	1997	Closed	Non-Drinking	13,314	79	10,000	3,235
5190367	97189	1997	Closed	Non-Drinking	2,323	0	232	2,091
5190419	97236	1997	Closed	Non-Drinking	37,402	1,157	3,624	32,620
5190466	97147	1997	Closed	Non-Drinking	68,490	3,077	13,083	52,330
5190494	97076	1997	Closed	Non-Drinking	73,166	7,646	20,000	45,520
5190661	97172	1997	Closed	Non-Drinking	49,209	4,550	20,000	24,660
5190717	97167	1997	Closed	Other	16,083	1,350	1,473	13,260
5190779	97020	1997	Closed	Non-Drinking	38,314	83	20,000	18,232
5190787	97043	1997	Closed	Non-Drinking	34,848	5,655	15,839	13,354
5190828	97001	1997	Closed	Non-Drinking	27,150	60	20,000	7,090
5190841	97018	1997	Closed	Non-Drinking	149,710	18,517	50,000	81,194
5190847	97113	1997	Closed	Non-Drinking	38,091	4,530	20,000	13,562
5190891	97014	1997	Closed	Non-Drinking	52,553	18,417	20,000	14,136
5190899	97015	1997	Closed	Non-Drinking	49,266	13,638	20,000	15,628
5190902	97185	1997	Closed	Non-Drinking	27,701	6,832	20,000	869
5190929	97166	1997	Closed	Non-Drinking	166,871	63,036	10,000	93,835
5190964	97220	1997	Closed	Non-Drinking	330,158	23,612	20,000	286,546
5190970	97085	1997	Closed	Non-Drinking	90,914	46,567	20,000	24,347
5190976	97229	1997	Closed	Non-Drinking	43,118	4,993	20,000	18,125
5190978	97215	1997	Closed	Non-Drinking	421,911	142,979	20,000	258,931
5190979	97101	1997	Closed	Non-Drinking	96,104	45,678	20,000	30,426
5190980	97230	1997	Closed	Non-Drinking	178,040	42,420	20,000	115,620
5190984	97170	1997	Closed	Non-Drinking	931,673	44,224	20,000	867,449
5190996	97084	1997	Closed	Non-Drinking	38,993	2,370	20,000	16,624
5190998	97175	1997	Closed	Non-Drinking	37,945	1,923	20,000	16,023

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5190999	97116	1997	Closed	Non-Drinking	36,648	1,599	20,000	15,049
5191027	97157	1997	Closed	Non-Drinking	25,312	947	20,000	4,365
5191030	97187	1997	Closed	Non-Drinking	56,587	7,301	20,000	29,286
5191037	97008	1997	Closed	Non-Drinking	35,643	4,027	20,000	11,616
5191084	97091	1997	Closed	Non-Drinking	13,642	1,458	2,437	9,747
5191117	97209	1997	Closed	Non-Drinking	297,300	29,883	20,000	247,418
5191120	97207	1997	Closed	Non-Drinking	36,292	6,565	5,945	23,781
5191125	97048	1997	Closed	Drinking	69,882	9,397	20,000	40,485
5191146	97205	1997	Closed	Non-Drinking	36,684	2,046	20,000	14,638
5191173	97238	1997	Closed	Non-Drinking	51,433	4,650	20,000	26,783
5191207	97063	1997	Closed	Non-Drinking	20,102	3,496	3,321	13,285
5191217	97174	1997	Closed	Non-Drinking	25,745	1,370	20,000	4,374
5191221	97041	1997	Closed	Non-Drinking	41,231	5,380	20,000	15,851
5191320	97176	1997	Closed	Non-Drinking	31,732	1,318	20,000	10,414
5191351	97060	1997	Closed	Non-Drinking	26,954	488	20,000	6,465
5191362	97190	1997	Closed	Non-Drinking	42,429	2,009	20,000	20,420
5191406	97234	1997	Closed	Other	10,222	1,773	845	7,604
5191601	97216	1997	Closed	Other	18,052	78	3,595	14,379
5220035	97184	1997	Closed	Non-Drinking	115,357	37,419	20,000	57,937
5220037	97079	1997	Closed	Drinking	135,400	1,172	20,000	111,784
5220055	97027	1997	Closed	Non-Drinking	129,816	146	75,000	54,669
5220125	97142	1997	Closed	Non-Drinking	18,972	521	3,690	14,760
5220155	97070	1997	Closed	Drinking	446,916	2,748	10,000	434,168
5430024	97245	1997	Closed	Non-Drinking	21,686	719	20,000	968
5430061	97074	1997	Closed	Non-Drinking	507,645	4,362	10,000	493,282
5430072	97046	1997	Closed	Non-Drinking	353,988	5,072	10,000	337,799
5630035	97182	1997	Closed	Non-Drinking	6,079	0	608	5,471
5750041	97179	1997	Closed	Non-Drinking	35,576	0	10,000	25,576
5750125	97061	1997	Closed	Non-Drinking	13,041	0	2,608	10,433
5750128	97003	1997	Closed	Non-Drinking	72,988	5,406	20,000	47,582
5750130	97044	1997	Closed	Non-Drinking	42,197	2,080	20,000	20,117
5750146	97202	1997	Closed	Other	73,707	12,841	12,173	48,693
5750182	97098	1997	Closed	Non-Drinking	39,253	2,709	3,654	32,889
5750272	97235	1997	Closed	Other	28,918	0	2,892	26,026
5750294	97144	1997	Closed	Drinking	25,803	338	20,000	5,466
5750344	97243	1997	Closed	Other	11,386	100	2,257	9,029
5830116	97246	1997	Closed	Other	10,965	577	1,039	9,349
5830187	97233	1997	Closed	Other	5,917	112	1,161	4,644
5830265	97030	1997	Closed	Non-Drinking	39,234	974	3,826	34,434
5940068	97242	1997	Closed	Other	49,565	1,591	4,797	43,177
5940086	97022	1997	Closed	Non-Drinking	32,251	2,596	20,000	9,656
5940112	97064	1997	Closed	Other	15,775	0	3,155	12,620
5940131	97007	1997	Closed	Non-Drinking	124,413	5,731	50,000	68,682
5940223	97023	1997	Closed	Drinking	66,094	4,265	20,000	41,829
5950070	97077	1997	Closed	Non-Drinking	162,919	14,902	20,000	128,017
5950083	97188	1997	Closed	Non-Drinking	53,529	5,525	20,000	28,005
5950136	97226	1997	Closed	Other	7,682	0	768	6,914
5950158	97040	1997	Closed	Non-Drinking	36,517	3,916	20,000	12,602
5950183	97173	1997	Closed	Non-Drinking	42,344	1,090	20,000	21,254
5950184	97136	1997	Closed	Non-Drinking	57,023	5,074	20,000	31,950
6020106	97067	1997	Closed	Non-Drinking	511,026	24,790	20,000	466,236
6520026	97065	1997	Closed	Non-Drinking	72,618	9,863	10,000	52,755
6520066	97021	1997	Closed	Non-Drinking	700,431	19,515	20,000	660,916
6590090	97087	1997	Closed	Other	57,807	2,887	5,492	49,428
6600297	97221	1997	Closed	Other	22,362	248	2,211	19,902
7170029	97102	1997	Closed	Other	5,412	3,388	202	1,821
7660009	97012	1997	Closed	Non-Drinking	56,630	4,528	5,210	46,891
7920057	97096	1997	Closed	Other	4,454	370	817	3,267
8200019	97228	1997	Closed	Non-Drinking	571,702	17,480	20,000	528,297
8200072	97193	1997	Closed	Other	34,726	438	6,858	27,431
8350070	97224	1997	Closed	Non-Drinking	23,244	684	10,000	12,559
8570479	97152	1997	Closed	Non-Drinking	253,619	68,304	20,000	165,315
8840026	97143	1997	Closed	Non-Drinking	33,145	2,651	6,099	24,395
9790136	97054	1997	Closed	Other	17,264	2,939	1,432	12,892
9790191	97086	1997	Closed	Non-Drinking	78,792	28,402	10,000	40,390
9790424	97241	1997	Closed	Non-Drinking	65,114	3,817	10,000	51,298

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9790431	97089	1997	Closed	Other	3,603	902	270	2,430
9790442	97057	1997	Closed	Non-Drinking	822,447	17,450	10,000	794,996
9790573	97171	1997	Closed	Non-Drinking	1,052,933	52,933	20,000	980,000
9790645	97072	1997	Closed	Non-Drinking	24,457	654	2,380	21,423
9790812	97141	1997	Closed	Non-Drinking	812,445	31,550	20,000	760,896
9790815	97183	1997	Closed	Non-Drinking	134,928	8,122	70,000	56,806
9791233	98066	1997	Closed	Non-Drinking	29,068	11,755	3,463	13,851
9791246	97059	1997	Closed	Non-Drinking	42,938	18,037	4,980	19,921
9791272	97010	1997	Closed	Non-Drinking	76,543	1,915	20,000	54,628
9791274	97017	1997	Closed	Non-Drinking	92,570	4,753	20,000	67,817
9791358	97127	1997	Closed	Non-Drinking	826,883	101,532	20,000	705,351
9791359	97134	1997	Closed	Non-Drinking	876,922	81,782	20,000	775,140
9791374	97191	1997	Closed	Non-Drinking	528,033	126,567	75,000	318,953
9791379	97128	1997	Closed	Non-Drinking	791,480	87,438	20,000	684,042
9791384	97135	1997	Closed	Non-Drinking	170,385	33,234	50,000	87,151
9791386	97123	1997	Closed	Non-Drinking	546,142	74,020	75,000	397,123
9791388	97125	1997	Closed	Non-Drinking	97,122	36,472	20,000	40,650
9791393	97137	1997	Closed	Non-Drinking	229,775	59,914	20,000	149,861
9791394	97139	1997	Closure	Non-Drinking	1,539,379	114,950	20,000	1,399,846
9791618	97052	1997	Closed	Non-Drinking	262,947	38,438	20,000	204,509
9791629	97050	1997	Closed	Non-Drinking	269,327	24,125	20,000	225,202
9791634	97031	1997	Closed	Drinking	37,004	8,917	20,000	8,087
9791636	97047	1997	Closed	Non-Drinking	39,289	8,206	20,000	11,082
9791849	97159	1997	Closed	Other	5,476	2,058	342	3,077
9791921	97068	1997	Closed	Non-Drinking	44,527	26,869	1,766	15,892
9791925	97090	1997	Closed	Non-Drinking	732,593	5,647	10,000	716,947
1100084	98108	1998	Closed	Non-Drinking	706,263	(4,501)	20,000	698,846
1100096	98145	1998	Closed	Non-Drinking	15,305	200	1,511	13,595
1300011	98287	1998	Closed	Non-Drinking	19,446	0	3,889	15,556
1300016	98009	1998	Closed	Drinking	865,350	2,218	10,000	856,712
1300080	98113	1998	Closed	Non-Drinking	27,473	0	2,747	24,726
1300164	98184	1998	Closed	Non-Drinking	38,869	1,238	7,526	26,850
1300226	98183	1998	Closed	Non-Drinking	98,111	2,112	19,200	76,800
1300276	98081	1998	Closed	Non-Drinking	104,195	2,781	10,000	91,413
1370019	98037	1998	Closed	Non-Drinking	85,350	2,501	8,285	74,564
1370132	98086	1998	Closed	Non-Drinking	65,938	710	6,523	58,705
1460053	98101	1998	Closed	Drinking	17,603	404	10,000	7,200
1820043	98042	1998	Closed	Non-Drinking	7,658	0	766	6,892
1820199	98248	1998	Closed	Other	248,064	116,640	75,000	56,424
1820202	98082	1998	Closed	Non-Drinking	4,463	0	893	3,571
1820242	98128	1998	Closed	Non-Drinking	514,472	201	10,000	504,271
1820255	98120	1998	Closed	Drinking	15,986	0	1,599	14,387
1820444	97247	1998	Closed	Non-Drinking	69,173	1,799	13,475	53,899
1820450	98197	1998	Closed	Non-Drinking	81,419	4,464	7,696	69,260
1860001	98125	1998	Closed	Non-Drinking	46,689	(0)	4,669	42,020
1860032	98038	1998	Closed	Drinking	170,284	29,104	10,000	131,180
1900069	99125	1998	Closed	Non-Drinking	48,264	1,729	10,000	36,535
1900109	98044	1998	Closed	Drinking	65,674	1,084	6,459	58,131
1900210	98356	1998	Closed	Non-Drinking	65,474	7,571	5,790	52,113
1900251	98133	1998	Closed	Non-Drinking	700,507	19,639	10,000	670,869
1900283	98186	1998	Closed	Drinking	773,000	5,080	10,000	757,920
1900286	98002	1998	Closed	Non-Drinking	20,690	0	4,138	16,552
2010007	98185	1998	Closed	Non-Drinking	174,903	152	20,000	154,751
2010028	98266	1998	Closed	Non-Drinking	40,356	12,739	20,000	7,617
2010058	98043	1998	Closed	Non-Drinking	66,249	11,271	5,498	49,480
2010120	98359	1998	Closed	Other	47,544	1,312	9,246	36,985
2010150	98311	1998	Closed	Non-Drinking	88,789	6,924	16,373	65,492
2050043	98264	1998	Closed	Non-Drinking	119,870	37,776	16,419	65,675
2050112	98171	1998	Closed	Non-Drinking	26,324	108	2,622	23,595
2050135	98253	1998	Closed	Non-Drinking	61,393	11,266	10,025	40,101
2050196	98158	1998	Closed	Non-Drinking	91,338	8,920	20,000	62,418
2050196	98159	1998	Closed	Non-Drinking	371,756	76,176	75,000	220,579
2050222	98110	1998	Closed	Non-Drinking	27,697	0	2,770	24,927
2050289	98157	1998	Closed	Non-Drinking	427,967	18,812	75,000	334,155
2050290	98156	1998	Closed	Non-Drinking	435,546	66,806	75,000	293,740
2050290	98380	1998	Closed	Non-Drinking	182,722	30,937	75,000	76,785

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
2070033	98244	1998	Closed	Other	4,156	50	411	3,696
2070137	98258	1998	Closed	Non-Drinking	77,299	1,553	20,000	55,746
2150028	98016	1998	Closed	Non-Drinking	33,543	1,765	6,356	25,422
2150129	98015	1998	Closed	Non-Drinking	13,442	0	2,688	10,754
2320165	98251	1998	Closed	Non-Drinking	24,747	3,295	4,290	17,162
2320350	98261	1998	Closed	Non-Drinking	57,851	15,805	8,409	33,636
2450002	98047	1998	Closed	Non-Drinking	18,380	36	1,834	16,510
2450127	98040	1998	Closed	Other	1,150	0	115	1,035
2470025	98143	1998	Closed	Non-Drinking	27,792	8,067	10,000	9,726
2470064	98340	1998	Closed	Other	5,060	258	480	4,322
2470115	98267	1998	Closed	Non-Drinking	44,307	17,374	5,387	21,546
2470118	98262	1998	Closed	Non-Drinking	100,351	13,033	75,000	12,318
2470295	98051	1998	Closed	Other	34,893	2,548	20,000	12,345
2470411	98188	1998	Closed	Non-Drinking	125,657	3,798	75,000	46,859
2470472	98150	1998	Closed	Other	17,726	2,585	1,514	13,628
2470525	98106	1998	Closed	Other	21,578	494	2,108	18,976
2470584	98052	1998	Closed	Other	117,041	2,182	20,000	94,859
2470647	98072	1998	Closed	Non-Drinking	68,594	2,816	6,578	59,200
2470686	98032	1998	Closed	Non-Drinking	43,455	0	4,346	39,109
2470712	98210	1998	Closed	Other	6,805	608	620	5,577
2470757	98243	1998	Closed	Non-Drinking	617,189	173,787	75,000	368,402
2470805	98152	1998	Closed	Other	8,326	0	1,665	6,661
2471077	98105	1998	Closed	Other	10,093	0	1,009	9,084
2471089	98332	1998	Closed	Non-Drinking	53,200	2,646	5,055	45,499
2530017	98265	1998	Closed	Non-Drinking	155,103	22,581	20,000	112,522
2620111	98227	1998	Closed	Non-Drinking	23,812	1,039	4,555	18,219
2650006	98012	1998	Closed	Non-Drinking	67,837	3,678	6,416	57,743
2730027	98263	1998	Closed	Non-Drinking	60,776	15,622	9,031	36,123
2730102	98111	1998	Closed	Non-Drinking	17,555	0	1,755	15,799
2780004	98140	1998	Closed	Non-Drinking	32,526	3,185	2,934	26,407
2780025	98054	1998	Closed	Non-Drinking	30,644	0	20,000	10,644
2780045	98069	1998	Closed	Non-Drinking	57,507	1,380	10,000	46,127
2780052	98189	1998	Closed	Non-Drinking	20,775	3,153	1,762	15,860
3060068	98122	1998	Closed	Non-Drinking	40,398	1,407	20,000	18,991
3060146	98018	1998	Closed	Non-Drinking	49,998	4,572	4,543	40,884
3060215	98229	1998	Closed	Other	38,785	1,445	3,734	33,606
3260043	98112	1998	Closed	Other	4,841	0	968	3,873
3260085	98079	1998	Closed	Non-Drinking	33,967	8,851	5,023	20,093
3330076	98083	1998	Closed	Non-Drinking	61,872	898	6,097	54,877
3330152	98100	1998	Closed	Non-Drinking	27,948	356	2,759	24,832
3330187	98338	1998	Closed	Non-Drinking	288,179	20,127	20,000	248,052
3330296	98327	1998	Closed	Non-Drinking	83,227	1,776	16,290	65,161
3330322	98259	1998	Closed	Other	38,804	5,806	6,600	26,398
3330332	98337	1998	Closed	Other	42,278	1,373	8,181	32,724
3330351	98020	1998	Closed	Non-Drinking	117,765	33,244	20,000	64,521
3330355	98075	1998	Closed	Non-Drinking	157,896	29,739	20,000	108,157
3330357	98071	1998	Closed	Non-Drinking	105,406	19,709	20,000	65,697
3330365	98269	1998	Closed	Non-Drinking	41,840	18,822	4,604	18,415
3330375	98270	1998	Closed	Non-Drinking	44,231	18,246	5,197	20,788
3330513	94323	1998	Closed	Non-Drinking	190,437	10,141	75,000	105,297
3330514	98235	1998	Closed	Non-Drinking	108,989	14,942	78,749	15,022
3330530	98254	1998	Closed	Non-Drinking	69,463	30,646	7,763	31,054
3330574	98006	1998	Closed	Non-Drinking	243,577	61,335	10,000	172,242
3330611	98014	1998	Closed	Other	13,088	6,930	616	5,542
3330614	98312	1998	Closed	Non-Drinking	93,907	7,750	20,000	66,157
3330616	98329	1998	Closed	Non-Drinking	81,760	7,756	20,000	54,004
3330617	98330	1998	Closed	Non-Drinking	132,233	14,699	20,000	97,534
3330618	98319	1998	Closure	Non-Drinking	688,012	34,634	20,000	633,319
3330738	98005	1998	Closed	Non-Drinking	13,045	0	1,304	11,740
3330746	98136	1998	Closed	Non-Drinking	29,646	0	2,965	26,645
3330771	98080	1998	Closed	Non-Drinking	12,717	0	10,000	2,717
3330889	98134	1998	Closed	Non-Drinking	152,906	5,219	10,000	137,657
3330897	98305	1998	Closed	Non-Drinking	859,709	82,993	20,000	756,706
3330978	98272	1998	Closed	Non-Drinking	128,917	40,756	15,232	72,930
3331024	98328	1998	Closed	Non-Drinking	380,919	24,361	20,000	336,453
3331070	98021	1998	Closed	Non-Drinking	131,566	48,919	50,000	32,647

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3331161	98236	1998	Closed	Non-Drinking	176,650	38,381	75,000	63,269
3540031	98191	1998	Closed	Other	8,835	0	884	7,952
3540077	98224	1998	Closed	Non-Drinking	79,494	15,604	12,778	51,112
3540177	98316	1998	Closed	Drinking	59,055	9,772	20,000	29,283
3610010	98321	1998	Closed	Other	3,483	0	348	3,134
3720101	98104	1998	Closed	Non-Drinking	81,488	96	8,139	73,253
4180100	98024	1998	Closed	Other	7,943	4,336	361	3,247
4180151	98247	1998	Closed	Non-Drinking	18,505	0	10,000	8,505
4210022	98226	1998	Closed	Other	19,214	0	1,921	17,292
4250002	98169	1998	Closed	Drinking	974,282	21,081	10,000	943,201
4250023	98023	1998	Closed	Drinking	230,425	1,553	20,000	208,818
4560037	98228	1998	Closed	Other	67,226	3,983	20,000	43,243
4670030	98317	1998	Closed	Non-Drinking	83,048	11,073	14,395	57,579
4710022	98215	1998	Closed	Non-Drinking	43,767	7,337	7,286	29,144
4710034	98046	1998	Closed	Non-Drinking	71,272	673	14,120	56,480
4710058	98114	1998	Closed	Other	7,695	0	770	6,926
4710066	98058	1998	Closed	Non-Drinking	56,136	3,620	10,503	42,012
4710067	98057	1998	Closed	Non-Drinking	104,367	14,627	17,948	71,791
4800069	98174	1998	Closed	Non-Drinking	128,724	1,090	20,000	107,634
4880001	98048	1998	Closed	Non-Drinking	95,205	1,516	18,738	74,951
4890049	98124	1998	Closed	Non-Drinking	23,787	1,314	4,495	17,979
4890119	98233	1998	Closed	Non-Drinking	27,699	2,422	5,056	20,222
4890127	98068	1998	Closed	Non-Drinking	41,002	2,664	7,668	30,670
4930096	98182	1998	Closed	Other	13,411	0	1,341	12,070
5110078	98033	1998	Closed	Non-Drinking	357,991	12,915	20,000	325,076
5190098	98065	1998	Closed	Non-Drinking	48,325	3,183	9,029	36,114
5190118	98073	1998	Closed	Other	99,843	2,142	9,770	87,931
5190120	98123	1998	Closed	Non-Drinking	53,521	1,672	20,000	31,849
5190142	98381	1998	Closed	Non-Drinking	25,789	0	2,579	23,210
5190188	98144	1998	Closed	Other	18,811	0	3,762	15,049
5190222	98294	1998	Closed	Non-Drinking	129,875	6,821	75,000	48,054
5190296	98050	1998	Closed	Other	8,197	590	761	6,846
5190375	98141	1998	Closed	Non-Drinking	20,205	83	4,024	16,098
5190375	98142	1998	Closed	Non-Drinking	90,279	942	17,867	71,470
5190420	98323	1998	Closed	Non-Drinking	15,852	176	10,000	5,676
5190423	98374	1998	Closed	Non-Drinking	18,496	0	1,870	16,646
5190471	98322	1998	Closed	Non-Drinking	44,635	3,791	10,000	30,845
5190481	98053	1998	Closed	Non-Drinking	39,167	6,945	3,222	29,000
5190543	98102	1998	Closed	Other	114,852	29,585	8,527	76,741
5190589	98250	1998	Closed	Non-Drinking	80,144	16	8,013	72,111
5190618	98060	1998	Closed	Non-Drinking	183,571	5,623	10,000	167,948
5190668	98146	1998	Closed	Other	12,912	0	2,582	10,329
5190673	98318	1998	Closed	Non-Drinking	55,293	16,838	10,000	28,456
5190738	98036	1998	Closed	Non-Drinking	377,260	10,640	75,000	291,610
5190827	98049	1998	Closed	Other	23,668	4,199	1,947	17,522
5190936	98055	1998	Closed	Non-Drinking	30,222	5,826	4,879	19,517
5190967	98074	1998	Closed	Non-Drinking	63,514	6,592	11,385	45,538
5190981	98061	1998	Closed	Non-Drinking	36,148	11,241	20,000	4,907
5190985	98059	1998	Closed	Non-Drinking	79,619	6,217	14,680	58,722
5191058	98326	1998	Closed	Non-Drinking	350,159	8,483	20,000	321,677
5191081	98077	1998	Closed	Non-Drinking	10,454	168	2,057	8,229
5191121	93322	1998	Closed	Non-Drinking	276,024	15,960	75,000	185,064
5191176	98293	1998	Closed	Non-Drinking	80,740	5,174	75,000	565
5191228	94324	1998	Closed	Non-Drinking	504,949	43,692	75,000	386,256
5191234	98034	1998	Closed	Other	8,323	1,945	638	5,740
5191265	98019	1998	Closed	Non-Drinking	5,227	135	509	4,583
5191281	98107	1998	Closed	Other	38,130	106	3,802	34,222
5191286	98325	1998	Closed	Non-Drinking	27,939	3,141	10,000	14,797
5191298	98187	1998	Closed	Non-Drinking	82,256	962	8,129	73,164
5191305	98205	1998	Closed	Other	7,354	0	1,471	5,883
5191310	98085	1998	Closed	Non-Drinking	38,273	411	3,786	34,076
5191325	98095	1998	Closed	Other	25,144	0	2,514	22,629
5191339	98070	1998	Closed	Non-Drinking	15,659	1,072	1,459	13,129
5191461	98324	1998	Closed	Non-Drinking	32,481	1,516	10,000	20,964
5191465	98087	1998	Closed	Other	51,460	3,885	4,757	42,817
5191607	98031	1998	Closed	Non-Drinking	21,890	2,463	1,943	17,484

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5220082	98039	1998	Closed	Non-Drinking	37,572	473	7,420	29,680
5220167	98126	1998	Closed	Other	10,033	8,667	137	1,229
5430051	98285	1998	Closed	Drinking	365,129	13,728	20,000	331,056
5430095	98035	1998	Closed	Other	11,197	0	1,120	10,077
5630027	98260	1998	Closed	Non-Drinking	3,736	260	695	2,781
5630090	98029	1998	Closed	Non-Drinking	82,017	5,234	15,327	61,307
5630106	98180	1998	Closed	Non-Drinking	651,600	25,721	20,000	605,880
5630252	98213	1998	Closed	Non-Drinking	24,014	818	4,639	18,557
5740015	98094	1998	Closed	Non-Drinking	77,827	1,697	7,613	68,517
5740019	98030	1998	Closed	Non-Drinking	66,986	1,858	13,026	52,103
5740065	98013	1998	Closed	Non-Drinking	70,966	29,356	10,000	31,610
5750197	98137	1998	Closed	Non-Drinking	44,767	2,427	4,234	38,106
5750199	98056	1998	Closed	Non-Drinking	81,135	4,499	7,664	68,972
5750227	98252	1998	Closed	Non-Drinking	424,270	6,884	20,000	397,386
5750260	98129	1998	Closed	Non-Drinking	53,395	8,456	8,988	35,951
5750387	98249	1998	Closed	Drinking	141,420	2,969	20,000	118,456
5830040	98155	1998	Closed	Non-Drinking	26,856	989	20,000	5,866
5830092	98088	1998	Closed	Non-Drinking	27,790	10,538	3,450	13,801
5830137	98214	1998	Closed	Non-Drinking	6,589	486	1,221	4,882
5830173	98245	1998	Closed	Other	12,192	0	2,438	9,754
5830241	98007	1998	Closed	Non-Drinking	32,376	0	3,238	29,139
5850005	98241	1998	Closed	Non-Drinking	104,427	826	20,000	83,600
5940048	98170	1998	Closed	Non-Drinking	12,497	0	2,499	9,998
5940078	98204	1998	Closed	Non-Drinking	22,299	0	4,460	17,839
5940177	98255	1998	Closed	Drinking	65,970	2,572	10,000	53,398
5940199	98193	1998	Closed	Other	5,364	0	536	4,828
5940226	98181	1998	Closed	Drinking	26,659	44	5,323	21,292
5950078	98194	1998	Closed	Non-Drinking	80,500	231	8,027	72,242
5950113	98166	1998	Closed	Non-Drinking	70,696	9,349	12,269	49,077
5950117	98246	1998	Closed	Non-Drinking	26,683	0	10,000	16,683
5950130	98078	1998	Closed	Non-Drinking	26,481	9,997	3,297	13,187
5950196	98008	1998	Closed	Non-Drinking	23,484	249	2,324	20,912
6160203	98211	1998	Closed	Non-Drinking	84,432	4,769	7,966	71,696
6520126	98199	1998	Closed	Other	5,012	0	501	4,511
6590014	98003	1998	Closed	Non-Drinking	122,730	2,990	20,281	99,559
6600080	98147	1998	Closed	Non-Drinking	51,119	80	10,208	40,831
6600216	98062	1998	Closed	Non-Drinking	100,955	2,697	19,106	78,751
8380054	98271	1998	Closed	Non-Drinking	15,561	2,845	1,272	11,444
8390020	98268	1998	Closed	Non-Drinking	38,701	1,942	10,000	26,758
8390038	98225	1998	Closed	Non-Drinking	140,020	38,814	75,000	26,206
8570238	98348	1998	Closed	Non-Drinking	675,735	29,606	20,000	626,129
8570248	98022	1998	Closed	Non-Drinking	29,524	1,592	5,586	22,345
8570257	98063	1998	Closed	Non-Drinking	181,349	16,547	20,000	143,685
8570319	98097	1998	Closed	Non-Drinking	14,344	2,714	10,000	1,630
9790046	98341	1998	Closed	Non-Drinking	65,830	8,686	5,714	51,430
9790064	98099	1998	Closed	Non-Drinking	26,725	706	0	26,019
9790187	98130	1998	Closed	Non-Drinking	32,936	21,572	1,136	10,228
9790207	98308	1998	Closed	Other	17,592	50	10,000	7,542
9790486	98067	1998	Closed	Non-Drinking	337,077	7,376	10,000	319,847
9790625	98320	1998	Closed	Non-Drinking	439,708	45,141	10,000	383,734
9790642	98331	1998	Closed	Non-Drinking	1,293,233	353,703	50,000	889,531
9790664	98017	1998	Closed	Non-Drinking	451,578	3,301	10,000	438,277
9790746	98098	1998	Closed	Non-Drinking	47,236	13,883	10,000	23,353
9790871	98309	1998	Closed	Other	26,987	200	10,000	16,787
9791038	98230	1998	Closed	Non-Drinking	23,472	2,932	2,054	18,486
9791228	98291	1998	Closed	Non-Drinking	725,690	37,570	20,000	668,120
9791236	98290	1998	Closed	Non-Drinking	1,016,021	37,165	20,000	958,683
9791238	98212	1998	Closed	Non-Drinking	141,570	16,960	20,000	104,573
9791275	98109	1998	Closed	Other	47,876	(9,788)	9,416	48,248
9791380	98064	1998	Closed	Non-Drinking	706,709	100,214	20,000	586,515
9791438	98004	1998	Closed	Non-Drinking	42,636	1,851	8,157	32,628
9791509	98084	1998	Closed	Other	2,757	830	385	1,541
9791539	98178	1998	Closed	Non-Drinking	202,521	6,438	20,000	176,083
9791562	99024	1998	Closed	Non-Drinking	370,513	12,050	20,000	338,463
9791608	93325	1998	Closed	Non-Drinking	259,958	13,646	75,000	171,312
9791613	93323	1998	Closed	Non-Drinking	1,279,300	333,290	75,000	867,645

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9791622	98237	1998	Closed	Non-Drinking	156,500	25,350	75,000	56,151
9791652	98202	1998	Closed	Non-Drinking	382,046	10,502	10,000	360,553
9791895	98127	1998	Closed	Non-Drinking	41,220	1,758	10,000	29,463
9791945	98160	1998	Closed	Other	49,155	405	4,875	43,875
9791948	98377	1998	Closed	Non-Drinking	16,566	641	1,593	14,333
9791974	98010	1998	Closed	Non-Drinking	204,253	30,045	20,000	154,206
9792031	98315	1998	Closed	Non-Drinking	26,983	4,613	4,474	17,897
9792253	98200	1998	Closed	Other	10,156	638	952	8,566
1100054	98201	1999	Closed	Non-Drinking	38,847	451	7,679	30,717
1100135	99130	1999	Closed	Non-Drinking	574,950	19,649	20,000	535,261
1300056	99008	1999	Closed	Non-Drinking	26,736	0	5,347	21,389
1300154	99129	1999	Closed	Drinking	607,580	2,882	10,000	594,697
1300183	98302	1999	Closed	Non-Drinking	61,825	1,016	12,162	48,647
1300243	99007	1999	Closed	Non-Drinking	26,035	1,298	4,947	19,789
1370137	98295	1999	Closed	Non-Drinking	37,680	7,134	3,055	27,491
1820029	99106	1999	Closed	Drinking	728	0	146	582
1820099	98232	1999	Closed	Non-Drinking	35,886	567	7,064	28,256
1820159	98131	1999	Closed	Non-Drinking	2,791	586	220	1,984
1820278	99015	1999	Closed	Non-Drinking	60,291	2,595	5,770	51,926
1820300	99100	1999	Closed	Non-Drinking	28,069	0	5,614	22,455
1820331	99002	1999	Closed	Non-Drinking	34,457	1,911	6,509	26,036
1820455	98231	1999	Closed	Drinking	81,247	13,053	6,819	61,375
1860057	99194	1999	Closed	Other	11,945	0	1,195	10,751
1900247	99022	1999	Closed	Drinking	57,882	6,778	10,221	40,883
1900437	99092	1999	Closed	Non-Drinking	138,638	700	10,000	127,663
2010087	98216	1999	Closed	Non-Drinking	373,761	3,605	20,000	344,388
2050016	98190	1999	Closed	Non-Drinking	65,622	20,815	8,961	35,846
2050222	98358	1999	Closed	Non-Drinking	5,320	473	485	4,362
2070018	99057	1999	Closed	Other	20,657	775	3,976	15,906
2320023	99161	1999	Closed	Other	7,613	1,010	1,320	5,282
2320039	99012	1999	Closed	Non-Drinking	15,424	13,588	367	1,469
2470097	99051	1999	Closed	Other	46,100	2,805	8,659	34,636
2470116	98208	1999	Closed	Non-Drinking	63,284	9,904	5,338	48,042
2470230	98363	1999	Closed	Non-Drinking	136,721	2,662	50,000	84,059
2470451	98371	1999	Closed	Non-Drinking	24,986	23	4,993	19,970
2470622	99147	1999	Closed	Non-Drinking	111,125	25,092	17,207	68,826
2470786	99047	1999	Closed	Non-Drinking	138,366	942	20,000	117,423
2470810	99039	1999	Closed	Other	17,464	250	3,443	13,771
2470859	98349	1999	Closed	Non-Drinking	73,009	33,644	7,873	31,492
2470951	98151	1999	Closed	Non-Drinking	32,062	459	6,321	25,282
2470965	98350	1999	Closed	Non-Drinking	54,394	32,811	4,317	17,266
2471102	99097	1999	Closed	Other	8,785	915	787	7,083
2620010	99184	1999	Closed	Non-Drinking	165,174	2,115	20,000	143,060
2730175	99082	1999	Open	Non-Drinking	598,383	8,951	10,000	579,146
2780096	98148	1999	Closed	Other	7,950	0	1,590	6,360
2780124	98217	1999	Closed	Other	1,938	0	388	1,550
2780159	99157	1999	Closed	Other	661,212	18,062	75,000	568,149
3060035	98354	1999	Closed	Non-Drinking	22,402	868	2,153	18,819
3060059	99031	1999	Closed	Other	2,995	0	599	2,396
3060086	99085	1999	Closed	Non-Drinking	12,650	1,018	2,326	9,306
3060178	99136	1999	Closed	Other	8,559	2,877	568	5,114
3060208	98203	1999	Closed	Non-Drinking	34,728	232	3,450	31,046
3060221	99084	1999	Closed	Other	6,725	1,070	565	5,089
3330003	99172	1999	Closed	Non-Drinking	198,095	16,063	10,000	172,033
3330096	99151	1999	Closed	Non-Drinking	143,067	30,267	10,000	102,800
3330096	99152	1999	Closed	Non-Drinking	95,007	15,809	7,920	71,279
3330169	99160	1999	Closed	Non-Drinking	57,057	4,663	5,239	47,155
3330269	99104	1999	Closed	Non-Drinking	96,109	6,178	10,000	79,931
3330290	99186	1999	Closed	Non-Drinking	118,177	7,184	20,000	90,992
3330350	99081	1999	Closed	Non-Drinking	122,282	49,260	20,000	53,021
3330378	99094	1999	Closed	Non-Drinking	36,112	1,449	3,466	31,197
3330555	99042	1999	Closed	Non-Drinking	93,610	1,239	9,237	83,134
3330568	98362	1999	Closed	Non-Drinking	37,068	0	3,707	33,361
3330581	99093	1999	Closed	Non-Drinking	24,568	175	4,879	19,515
3610011	99183	1999	Closed	Other	11,681	1,563	1,012	9,107
3700069	99062	1999	Closed	Other	3,901	0	390	3,511

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3720031	99153	1999	Closed	Non-Drinking	34,599	6,028	5,714	22,856
4080012	99108	1999	Closed	Non-Drinking	25,699	5,649	20,000	49
4140016	99010	1999	Closed	Non-Drinking	33,544	2,335	6,242	24,967
4180101	99105	1999	Closed	Non-Drinking	16,293	0	1,629	14,664
4180105	99146	1999	Closed	Other	3,354	0	335	3,019
4210008	99061	1999	Closed	Drinking	20,125	1,056	3,814	15,255
4210027	99127	1999	Closed	Non-Drinking	95,719	765	20,000	74,954
4210037	99060	1999	Closed	Drinking	424,002	7,490	20,000	396,512
4560061	98355	1999	Closed	Non-Drinking	28,774	308	5,693	22,773
4710024	99164	1999	Closed	Non-Drinking	28,121	225	5,579	22,317
4710137	99013	1999	Closed	Other	2,005	0	401	1,604
4800005	98304	1999	Closed	Drinking	567,577	15,472	20,000	532,982
5110003	98195	1999	Closed	Non-Drinking	35,793	2,919	6,575	26,299
5190038	99034	1999	Closed	Other	23,190	0	4,638	18,552
5190228	98162	1999	Closed	Other	1,505	112	139	1,254
5190326	99086	1999	Closed	Other	7,466	1,584	588	5,294
5190424	99137	1999	Closed	Non-Drinking	49,659	5,213	8,889	34,769
5190441	99208	1999	Closed	Non-Drinking	33,249	791	3,246	29,212
5190596	99180	1999	Closed	Non-Drinking	43,834	120	4,371	39,343
5190614	99065	1999	Closed	Non-Drinking	75,860	5,004	14,171	56,684
5190659	99290	1999	Closed	Non-Drinking	461,267	22,911	20,000	418,356
5190705	99291	1999	Closed	Non-Drinking	23,309	349	4,592	18,368
5190735	99210	1999	Closed	Non-Drinking	336,080	6,080	20,511	306,150
5190969	99149	1999	Closed	Non-Drinking	82,410	14,224	13,637	54,549
5191010	98345	1999	Closed	Non-Drinking	81,316	22,980	11,667	46,669
5191012	98347	1999	Closed	Non-Drinking	122,075	28,638	18,687	74,750
5191014	98342	1999	Closed	Non-Drinking	30,538	14,136	3,280	13,122
5191015	98343	1999	Closed	Non-Drinking	61,128	16,523	8,921	35,684
5191016	98344	1999	Closed	Non-Drinking	92,337	33,734	11,721	46,882
5191141	99046	1999	Closed	Other	16,557	26	3,306	13,225
5191178	98346	1999	Closed	Non-Drinking	71,702	41,805	5,979	23,917
5191200	99070	1999	Closed	Non-Drinking	59,097	123	11,795	47,179
5191252	98360	1999	Closed	Other	8,791	0	1,758	7,033
5191268	99145	1999	Closed	Other	5,070	0	507	4,563
5191280	98366	1999	Closed	Non-Drinking	37,617	566	3,705	33,347
5191436	99038	1999	Closed	Non-Drinking	25,814	2,020	20,000	3,794
5191438	99102	1999	Closed	Non-Drinking	19,329	2,082	3,449	13,798
5191451	99101	1999	Closed	Other	23,779	2,798	20,000	981
5430015	99120	1999	Closed	Non-Drinking	35,122	0	3,512	31,610
5430058	99174	1999	Closed	Other	16,204	15,101	221	883
5630021	95048	1999	Closed	Non-Drinking	63,082	1,237	20,000	41,845
5630177	98172	1999	Closed	Non-Drinking	1,969	0	394	1,575
5630245	99016	1999	Closed	Other	1,381	419	96	866
5740013	99139	1999	Closed	Drinking	406,629	8,888	20,000	377,741
5740024	98163	1999	Closed	Other	5,070	0	507	4,563
5740084	99187	1999	Closed	Non-Drinking	55,317	8,548	9,354	37,404
5750228	99050	1999	Closed	Non-Drinking	9,561	0	956	8,605
5750343	99132	1999	Closed	Other	7,780	109	767	6,904
5750393	99135	1999	Closed	Non-Drinking	91,875	24,880	13,399	53,596
5810031	99219	1999	Closed	Other	12,388	150	2,448	9,791
5830067	99033	1999	Closed	Non-Drinking	24,950	100	2,485	22,365
5830092	99192	1999	Closed	Non-Drinking	32,946	1,097	6,370	25,479
5850012	99185	1999	Closed	Non-Drinking	50,749	746	5,000	45,002
5850019	99089	1999	Closed	Non-Drinking	16,216	9	3,241	12,966
5850019	99142	1999	Closed	Non-Drinking	190,216	1,566	20,000	168,650
5940069	99124	1999	Closed	Non-Drinking	119,536	37,148	16,477	65,910
5940073	99163	1999	Closed	Other	2,359	0	236	2,123
5940098	99144	1999	Closed	Other	27,332	728	5,321	21,283
5940104	99182	1999	Closed	Other	18,910	10,388	852	7,670
5950038	99148	1999	Closed	Other	5,301	0	1,060	4,241
6160110	98220	1999	Closed	Other	6,998	0	700	6,298
6160200	99066	1999	Closed	Drinking	32,629	981	2,987	28,662
6280087	99133	1999	Closed	Other	7,350	0	735	6,615
6520027	99040	1999	Closed	Other	8,845	232	861	7,752
6600161	98372	1999	Closed	Non-Drinking	420	0	84	336
6640007	98219	1999	Closed	Other	5,711	16	1,139	4,556

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7270267	99009	1999	Closed	Other	59,365	8,400	5,097	45,869
7660009	99213	1999	Closed	Non-Drinking	127,960	9,304	10,000	108,561
7660055	99025	1999	Closed	Drinking	9,157	181	1,795	7,181
7660115	99032	1999	Closed	Non-Drinking	476,075	6,766	9,919	459,401
8240069	99069	1999	Closed	Drinking	758,398	76,756	20,000	661,642
8380044	99126	1999	Closed	Non-Drinking	1,010,752	10,449	10,000	990,303
8570133	99103	1999	Closed	Non-Drinking	777,724	25,661	20,000	730,751
8840026	99293	1999	Closed	Non-Drinking	103,251	6,866	19,277	77,108
8840043	99204	1999	Closed	Other	15,203	249	1,495	13,459
8840071	99141	1999	Closed	Non-Drinking	48,602	1,009	9,519	38,074
9790471	99049	1999	Closed	Non-Drinking	40,979	1,194	3,979	35,807
9790482	99203	1999	Closed	Non-Drinking	149,070	3,832	10,000	135,238
9790518	98209	1999	Closed	Non-Drinking	79,086	636	7,845	70,605
9790570	99041	1999	Closed	Non-Drinking	311,657	3,197	1,016	307,444
9791040	99037	1999	Closed	Non-Drinking	3,550	1,155	240	2,156
9791239	99190	1999	Closed	Non-Drinking	1,023,254	51,838	20,000	951,416
9791242	98218	1999	Open	Non-Drinking	1,059,901	59,041	20,000	980,300
9791570	99001	1999	Closed	Other	39,472	13,860	20,000	5,612
9791871	99059	1999	Closed	Non-Drinking	566,542	38,204	10,000	518,338
9791903	98206	1999	Closed	Other	29,931	27,465	493	1,972
9792038	99077	1999	Closed	Non-Drinking	443,929	21,876	75,000	347,078
9792126	99202	1999	Closed	Non-Drinking	23,758	3,260	4,099	16,398
9792135	99029	1999	Closed	Other	24,580	1,620	10,000	12,960
9792170	98367	1999	Closed	Non-Drinking	647,716	24,815	10,000	612,905
9792282	99073	1999	Closed	Non-Drinking	126,783	54,210	20,000	52,574
1100091	99087	2000	Closed	Non-Drinking	26,460	1,237	2,522	22,701
1100175	33	2000	Closed	Drinking	10,344	0	2,069	8,275
1340019	99241	2000	Closed	Non-Drinking	72,827	52,656	2,017	18,154
1370015	99200	2000	Closed	Drinking	224,865	9,529	75,000	140,336
1370040	135	2000	Closed	Drinking	171,498	2,505	10,321	158,672
1370133	77	2000	Closed	Drinking	11,906	0	1,191	10,716
1820075	99118	2000	Closed	Non-Drinking	41,692	1,026	8,133	32,532
1820077	99117	2000	Closed	Non-Drinking	242,728	2,931	12,206	227,590
1820079	99119	2000	Closed	Non-Drinking	22,686	874	4,362	17,449
1820096	99207	2000	Closed	Non-Drinking	462,204	10,566	75,000	376,638
1820130	99191	2000	Closed	Non-Drinking	67,661	320	13,468	53,873
1820133	99115	2000	Closed	Non-Drinking	79,656	2,535	15,424	61,697
1820144	5	2000	Closed	Non-Drinking	69,008	550	12,062	55,857
1820410	99114	2000	Closed	Non-Drinking	66,411	2,934	12,695	50,782
1820431	99116	2000	Closed	Drinking	53,896	1,363	10,507	42,027
1820446	99128	2000	Closed	Non-Drinking	35,151	341	6,962	27,847
1820569	99196	2000	Closed	Non-Drinking	27,071	605	2,647	23,819
1900046	51	2000	Closed	Drinking	690,000	2,023	10,000	676,797
1900111	64	2000	Closed	Non-Drinking	564,742	847	20,000	543,895
1900129	99229	2000	Closed	Other	8,185	0	819	7,367
2010006	99237	2000	Closed	Non-Drinking	74,454	13	14,800	59,641
2010024	23	2000	Closed	Other	6,091	102	599	5,391
2010103	146	2000	Closed	Other	25,406	497	2,491	22,418
2010124	98351	2000	Closed	Non-Drinking	230,194	4,363	75,000	150,832
2010139	48	2000	Closed	Other	11,365	305	1,106	9,954
2010161	99099	2000	Closed	Other	4,461	0	446	4,015
2050020	99018	2000	Closed	Non-Drinking	22,059	1,065	2,099	18,895
2050036	93	2000	Closed	Non-Drinking	86,960	1,552	8,541	76,867
2050063	99209	2000	Closed	Non-Drinking	367,420	4,299	75,000	288,120
2050119	99238	2000	Closed	Non-Drinking	96,252	832	19,084	76,336
2070056	78	2000	Closed	Non-Drinking	126,087	1,879	20,050	104,208
2320105	52	2000	Closed	Other	7,195	0	1,439	5,756
2320147	53	2000	Closed	Other	13,265	0	2,653	10,612
2450018	99253	2000	Closed	Other	39,794	0	7,959	31,835
2450114	73	2000	Closed	Drinking	309,179	74,021	20,000	215,158
2450139	12	2000	Closed	Non-Drinking	1,003,014	9,641	20,000	973,373
2470063	99096	2000	Closed	Non-Drinking	40,189	1,536	3,865	34,788
2470092	102	2000	Closed	Non-Drinking	33,594	0	6,719	26,876
2470115	99256	2000	Closed	Non-Drinking	92,422	2,262	9,016	81,144
2470423	99074	2000	Closed	Non-Drinking	22,476	28	10,000	12,449
2470493	87	2000	Closed	Other	6,077	0	1,215	4,862

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2470496	103	2000	Closed	Other	20,868	0	4,174	16,694
2470535	99272	2000	Closed	Other	20,719	0	2,072	18,647
2470645	98373	2000	Closed	Non-Drinking	84,232	1,618	8,261	74,353
2470762	151	2000	Closed	Non-Drinking	28,287	1,113	5,435	21,740
2470799	99265	2000	Closed	Non-Drinking	6,018	90	1,186	4,743
2471152	99273	2000	Closed	Non-Drinking	23,564	5,941	1,762	15,861
2530020	40	2000	Closed	Other	14,513	0	2,903	11,611
2620175	99218	2000	Closed	Non-Drinking	54,708	2,264	5,244	47,200
2730120	99205	2000	Closed	Other	26,439	330	5,222	20,887
2760005	99111	2000	Closed	Non-Drinking	19,945	218	3,945	15,782
2760058	99281	2000	Closed	Non-Drinking	31,489	1,491	3,000	26,999
2760089	99227	2000	Closed	Non-Drinking	14,282	0	1,428	12,854
2780037	81	2000	Closed	Other	5,282	0	528	4,754
2780068	99261	2000	Closed	Drinking	663,624	8,471	10,000	644,807
2780149	99088	2000	Closed	Non-Drinking	26,958	495	2,646	23,817
2780174	99211	2000	Closed	Drinking	74,310	701	7,361	66,248
2870010	45	2000	Closed	Other	22,184	0	4,437	17,747
3040008	99246	2000	Closed	Non-Drinking	11,601	528	1,107	9,966
3060071	128	2000	Closed	Non-Drinking	84,152	28,223	11,186	44,743
3060138	96	2000	Closed	Other	2,696	0	539	2,157
3330305	99113	2000	Closed	Non-Drinking	25,641	1,728	4,783	19,131
3330366	98222	2000	Closed	Non-Drinking	81,244	34,525	9,344	37,067
3330501	10	2000	Closed	Non-Drinking	25,223	1,644	2,358	21,221
3330772	98161	2000	Closed	Non-Drinking	27,352	1,294	2,606	23,452
3330906	129	2000	Closed	Non-Drinking	71,948	16,242	11,141	44,565
3331086	99223	2000	Closed	Non-Drinking	252,006	1,468	10,000	243,916
3331175	99028	2000	Closed	Non-Drinking	61,882	21,606	8,055	32,221
3580076	99169	2000	Closed	Non-Drinking	37,936	98	20,000	17,838
3700046	99112	2000	Closed	Drinking	106,395	2,982	20,000	83,413
4080039	123	2000	Closed	Non-Drinking	30,206	3,576	2,663	23,967
4140005	100	2000	Closed	Other	11,621	233	1,139	10,250
4210099	21	2000	Closed	Non-Drinking	42,910	504	4,241	38,166
4250035	99251	2000	Closed	Non-Drinking	4,376	0	875	3,501
4250073	99275	2000	Closed	Non-Drinking	19,241	210	1,903	17,128
4670009	164	2000	Closed	Drinking	488,792	2,841	20,000	465,951
4670066	113	2000	Closed	Non-Drinking	22,530	930	2,160	19,440
4670086	98298	2000	Closed	Other	5,936	141	1,159	4,636
4690019	98	2000	Closed	Other	3,410	0	682	2,728
4710065	106	2000	Closed	Non-Drinking	58,538	146	11,678	46,713
4710138	144	2000	Closed	Non-Drinking	49,281	8	9,855	39,419
4710225	98192	2000	Closed	Non-Drinking	68,295	48	13,649	54,352
4800090	99193	2000	Closed	Other	7,059	0	1,412	5,647
5110053	57	2000	Closed	Other	23,226	3,128	2,010	18,088
5190146	61	2000	Closed	Non-Drinking	69,558	246	13,862	56,515
5190387	11	2000	Closed	Non-Drinking	24,271	971	4,660	18,640
5190388	131	2000	Closed	Other	30,857	0	6,171	24,685
5190391	132	2000	Closed	Non-Drinking	56,802	248	11,311	45,244
5190394	145	2000	Closed	Non-Drinking	70,770	35	14,147	56,558
5190489	7	2000	Closed	Non-Drinking	37,684	5,306	3,238	29,140
5190508	15	2000	Closed	Other	5,792	0	579	5,213
5190718	99264	2000	Closed	Non-Drinking	48,892	651	9,648	38,593
5190825	109	2000	Closed	Non-Drinking	149,588	30,359	20,849	99,228
5190921	153	2000	Closed	Non-Drinking	23,100	4,544	1,856	16,700
5191021	108	2000	Closed	Non-Drinking	46,662	1,040	9,124	36,498
5191022	101	2000	Closed	Non-Drinking	32,023	485	6,308	25,231
5191142	139	2000	Closed	Non-Drinking	89,811	12,623	15,438	61,750
5191181	133	2000	Closed	Non-Drinking	5,912	0	1,182	4,729
5191224	99240	2000	Closed	Non-Drinking	101,145	38,528	6,262	56,355
5191264	18	2000	Closed	Other	3,766	185	358	3,223
5191393	96066	2000	Closed	Non-Drinking	144,209	5,722	10,000	128,486
5191594	111	2000	Closed	Non-Drinking	35,269	0	3,527	31,743
5191739	68	2000	Closed	Non-Drinking	48,495	6,977	4,152	37,366
5220004	22	2000	Closed	Non-Drinking	111,795	2,191	10,000	99,604
5220156	28	2000	Closed	Other	16,357	11	1,635	14,712
5220190	63	2000	Closed	Non-Drinking	34,962	898	3,406	30,658
5420001	99277	2000	Closed	Drinking	8,219	0	1,644	6,575

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5430029	99199	2000	Closed	Other	24,075	2,748	4,266	17,062
5430088	20	2000	Closed	Drinking	61,206	1,236	11,994	47,391
5430096	99225	2000	Closed	Drinking	52,144	1,825	5,032	45,287
5630023	99266	2000	Closed	Other	14,056	0	2,811	11,245
5630065	138	2000	Closed	Non-Drinking	103,237	1,836	20,000	81,401
5630144	29	2000	Closed	Other	993	0	99	894
5630146	34	2000	Closed	Other	7,448	0	745	6,703
5630171	174	2000	Closed	Non-Drinking	450,172	16,849	20,000	413,323
5750048	44	2000	Closed	Non-Drinking	127,438	2,442	20,000	104,969
5750110	17	2000	Closed	Drinking	161,238	26,798	10,000	124,440
5750178	122	2000	Closed	Drinking	484,142	8,603	20,000	455,246
5750187	24	2000	Closed	Non-Drinking	59,686	5,340	5,435	48,911
5750273	41	2000	Closed	Drinking	109,019	858	20,000	89,145
5750319	6	2000	Closed	Other	1,905	144	176	1,585
5750320	90	2000	Closed	Other	1,750	169	158	1,424
5750425	16	2000	Closed	Non-Drinking	38,012	0	7,602	30,279
5810008	99283	2000	Closed	Other	7,666	128	754	6,785
5810016	116	2000	Closed	Non-Drinking	4,762	0	476	4,285
5830008	13	2000	Closed	Non-Drinking	189,396	3,520	75,000	110,876
5830030	25	2000	Closed	Other	995	0	199	796
5830153	99156	2000	Closed	Other	9,600	0	1,920	7,680
5830196	126	2000	Closed	Non-Drinking	45,798	692	9,021	36,085
5830208	99268	2000	Closed	Other	7,564	128	1,487	5,949
5830260	4	2000	Closed	Other	7,148	0	715	6,433
5940043	27	2000	Closed	Other	46,496	6,243	8,051	32,203
5950090	98165	2000	Closed	Non-Drinking	18,030	0	1,803	16,227
5950168	105	2000	Closed	Drinking	50,322	6,534	8,758	35,031
6020062	47	2000	Closed	Non-Drinking	36,349	20,602	3,149	12,597
6020137	99263	2000	Closed	Other	3,996	1,533	246	2,217
7090094	99239	2000	Closed	Non-Drinking	22,781	217	2,256	20,307
7270055	99252	2000	Closed	Non-Drinking	142,112	8,320	20,000	113,792
7400123	95	2000	Closed	Non-Drinking	971,557	53,225	20,000	898,332
7400129	39	2000	Closed	Other	6,173	463	571	5,139
7660128	92	2000	Closed	Other	11,238	0	10,000	1,238
8350011	99224	2000	Closed	Drinking	1,017,374	17,379	20,000	979,974
8360037	99242	2000	Closed	Non-Drinking	7,201	0	720	6,481
8360088	99243	2000	Closed	Non-Drinking	240,342	16,827	20,000	203,514
8490116	54	2000	Closed	Non-Drinking	332,597	(5,913)	10,000	328,510
8570012	89	2000	Closed	Other	6,991	130	686	6,175
8570063	46	2000	Closed	Drinking	882,733	77,215	75,000	730,629
8570202	55	2000	Closed	Other	24,311	937	2,337	21,037
8570220	118	2000	Closed	Drinking	123,327	8,637	20,000	94,691
8570296	70	2000	Closed	Non-Drinking	69,482	5,110	6,437	57,935
8570382	99278	2000	Closed	Non-Drinking	118,887	10,090	20,000	88,797
9790065	99235	2000	Closed	Non-Drinking	42,976	2,296	4,068	36,612
9790177	99274	2000	Closed	Other	19,235	0	10,000	9,235
9790443	99267	2000	Closed	Other	54,350	462	5,389	48,499
9790455	58	2000	Closed	Non-Drinking	414,255	24,504	10,000	379,751
9790593	14	2000	Closed	Non-Drinking	97,295	40,834	11,292	36,461
9790657	99	2000	Closed	Non-Drinking	177,856	4,310	20,000	153,546
9791019	99075	2000	Closed	Other	23,786	100	2,369	21,318
9791041	148	2000	Closed	Other	28,027	81	2,795	25,151
9791271	99236	2000	Closed	Non-Drinking	326,163	1,984	75,000	249,179
9791279	99201	2000	Closed	Non-Drinking	319,354	14,087	75,000	230,267
9791301	99212	2000	Closed	Non-Drinking	291,962	1,670	75,000	215,292
9791430	99245	2000	Closed	Non-Drinking	645,968	8,672	10,000	627,294
9791439	98223	2000	Closed	Non-Drinking	1,175,663	160,404	10,000	993,068
9791472	99232	2000	Closed	Non-Drinking	435,300	9,092	10,000	416,268
9791508	124	2000	Closed	Non-Drinking	30,261	6,223	2,404	21,634
9791515	99019	2000	Closed	Other	15,923	986	1,494	13,444
9791531	99189	2000	Closed	Other	45,139	31,313	2,765	11,061
9791584	83	2000	Closed	Non-Drinking	115,278	6,397	20,000	88,881
9791615	84	2000	Closed	Non-Drinking	802,695	35,121	20,000	747,565
9791619	85	2000	Closed	Non-Drinking	70,001	2,349	13,530	54,122
9791860	104	2000	Closed	Other	21,367	539	2,083	18,745
9791901	2	2000	Closed	Non-Drinking	48,533	4,941	8,718	34,874

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9791911	3	2000	Closed	Non-Drinking	1,046,479	50,629	20,000	976,986
9791951	99206	2000	Closed	Non-Drinking	293,924	27,764	75,000	191,160
9791981	99292	2000	Closed	Other	338,045	24,898	75,000	238,146
1300150	1015	2001	Closed	Other	67,149	0	13,430	53,719
1300278	99162	2001	Closed	Non-Drinking	10,223	2,116	811	7,296
1820025	1017	2001	Closed	Non-Drinking	60,374	191	12,037	48,147
1820078	1030	2001	Closed	Drinking	5,491	881	922	3,688
1820120	1047	2001	Closed	Non-Drinking	86,668	3,185	8,348	75,135
1860067	37	2001	Closed	Drinking	45,584	200	4,538	40,845
1900371	1051	2001	Closed	Other	9,059	0	906	8,153
1900396	1039	2001	Closed	Non-Drinking	391,877	9,761	20,000	362,514
1900399	1052	2001	Closed	Non-Drinking	74,823	0	14,965	59,859
2010104	1050	2001	Closed	Other	2,179	9	217	1,953
2010199	1054	2001	Closed	Non-Drinking	57,470	1,346	11,225	44,900
2130044	1016	2001	Closed	Non-Drinking	52,318	9,977	20,000	22,341
2290018	1032	2001	Closed	Non-Drinking	324,417	2,559	20,000	301,858
2290056	175	2001	Closed	Drinking	21,057	0	2,106	18,951
2320006	1105	2001	Closed	Non-Drinking	665,172	8,874	20,000	636,199
2320228	119	2001	Closed	Other	37,642	114	3,753	33,775
2320357	150	2001	Closed	Other	12,450	58	1,239	11,153
2470128	120	2001	Closed	Non-Drinking	44,138	218	4,392	39,527
2470369	1025	2001	Closed	Non-Drinking	84,427	13,086	14,268	57,073
2470378	1099	2001	Closed	Non-Drinking	93,266	4,100	17,323	71,332
2470414	88	2001	Closed	Non-Drinking	44,662	1,800	8,572	34,289
2470495	1086	2001	Closed	Non-Drinking	365,643	8,189	18,243	339,211
2470505	1044	2001	Closed	Non-Drinking	828,632	50,174	10,000	772,417
2470726	159	2001	Closed	Other	11,548	200	1,135	10,213
2470825	1040	2001	Closed	Non-Drinking	103,469	2,059	20,000	81,410
2470827	1041	2001	Closed	Non-Drinking	13,055	0	2,611	10,444
2470958	1031	2001	Closed	Non-Drinking	109,899	748	20,000	89,151
2471100	99076	2001	Closed	Non-Drinking	131,524	3,909	10,000	117,615
2471212	1048	2001	Closed	Non-Drinking	30,932	928	3,000	27,004
2471276	1092	2001	Closed	Drinking	63,981	963	12,604	50,414
2530003	1094	2001	Closed	Non-Drinking	98,094	0	19,619	78,475
2620005	1093	2001	Closed	Drinking	104,507	455	20,000	84,052
2650053	99110	2001	Closed	Non-Drinking	10,574	0	1,057	9,516
2760093	161	2001	Closed	Non-Drinking	6,550	0	655	5,895
3060034	1042	2001	Closed	Other	23,235	1,198	2,204	19,833
3060063	1003	2001	Closed	Non-Drinking	82,684	5,825	7,686	69,173
3060121	99173	2001	Closed	Non-Drinking	33,662	2,175	10,000	21,487
3060152	99247	2001	Closed	Drinking	93,271	8,512	8,178	76,311
3060164	99248	2001	Closure	Non-Drinking	760,172	7,308	20,000	732,864
3310038	115	2001	Closed	Drinking	58,570	2,609	11,192	44,769
3330054	1005	2001	Closed	Other	23,500	2,901	4,120	16,479
3330147	1053	2001	Closed	Non-Drinking	5,062	0	506	4,555
3330201	1010	2001	Closed	Other	6,545	0	654	5,890
3330242	1011	2001	Closed	Non-Drinking	115,744	5,516	10,000	100,228
3330429	1104	2001	Closed	Non-Drinking	93,166	21,338	14,365	57,462
3330438	1027	2001	Closed	Non-Drinking	78,236	5,670	14,513	58,053
3330441	1035	2001	Closed	Non-Drinking	57,324	6,943	10,076	40,657
3330560	1101	2001	Closed	Other	1,991	0	0	1,991
3330563	1034	2001	Closed	Non-Drinking	139,158	5,025	20,000	114,172
3330577	1123	2001	Closed	Non-Drinking	90,772	2,842	8,783	79,048
3330642	1021	2001	Closed	Other	10,452	0	1,045	9,407
3331159	1026	2001	Closed	Non-Drinking	83,254	15,690	13,513	54,051
3580036	155	2001	Closed	Other	5,332	0	1,066	4,266
3700077	1103	2001	Closed	Non-Drinking	20,311	4,076	3,247	12,988
3720094	160	2001	Closed	Non-Drinking	16,273	0	1,627	14,646
3720098	98353	2001	Closed	Non-Drinking	38,207	5,886	6,464	25,857
3720134	1102	2001	Closed	Non-Drinking	549,511	6,211	10,000	533,301
4080017	1020	2001	Closed	Drinking	56,977	96	11,376	45,504
4080053	98296	2001	Closed	Non-Drinking	28,275	8,250	2,003	18,023
4210034	1038	2001	Closed	Non-Drinking	80,352	7,176	14,635	58,541
4250031	1091	2001	Closed	Non-Drinking	386,689	11,676	10,000	365,013
4560035	168	2001	Closed	Non-Drinking	49,260	911	9,670	38,679
4710072	1134	2001	Closed	Non-Drinking	120,168	20,386	19,956	79,825

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4880011	74	2001	Closed	Non-Drinking	489,733	5,602	10,000	474,157
4930025	99027	2001	Closed	Non-Drinking	115,359	2,969	20,000	92,390
5110051	130	2001	Closed	Non-Drinking	20,050	5,072	2,996	11,982
5190027	1001	2001	Closed	Non-Drinking	3,249	0	325	2,924
5190069	1008	2001	Closed	Non-Drinking	81,986	5,680	10,000	59,150
5190232	1083	2001	Closed	Other	20,459	0	2,046	18,413
5190385	1004	2001	Closed	Non-Drinking	58,638	468	11,634	46,536
5190435	1133	2001	Closed	Non-Drinking	44,814	1,149	4,367	39,299
5190530	166	2001	Closed	Non-Drinking	60,529	856	11,935	47,739
5190869	1056	2001	Closed	Non-Drinking	304,275	2,503	20,000	281,772
5190871	1057	2001	Closed	Other	1,087	0	217	870
5190945	1059	2001	Closed	Non-Drinking	25,027	990	4,807	19,230
5190966	1049	2001	Closed	Non-Drinking	28,753	10,225	3,706	14,822
5190968	1046	2001	Closed	Non-Drinking	29,468	743	5,745	22,980
5190994	167	2001	Closed	Non-Drinking	82,865	45	16,564	66,256
5191313	176	2001	Closed	Non-Drinking	24,437	216	2,235	21,799
5220151	1036	2001	Closed	Drinking	75,766	2,165	14,720	58,881
5630363	157	2001	Closed	Non-Drinking	19,520	0	1,952	17,568
5740140	169	2001	Closed	Non-Drinking	31,046	3,366	5,536	22,144
5750131	99197	2001	Closed	Non-Drinking	17,370	740	3,326	13,304
5750364	1013	2001	Closed	Drinking	35,780	3,633	3,215	28,932
5830220	99286	2001	Closure	Drinking	810,090	31,100	75,000	703,991
5940266	163	2001	Closed	Non-Drinking	29,494	58	2,944	26,493
5950116	1082	2001	Closed	Drinking	82,078	1,355	16,145	64,578
6160068	110	2001	Closed	Non-Drinking	141,510	450	10,015	130,534
6410020	1085	2001	Closed	Other	25,406	388	5,004	20,015
6520052	1028	2001	Closed	Non-Drinking	57,644	6,561	10,217	40,866
6590053	136	2001	Closed	Other	6,636	0	664	5,973
6640024	147	2001	Closed	Non-Drinking	253,916	5,925	10,000	235,748
7090024	1124	2001	Closed	Other	55,099	9,987	9,022	36,090
7230193	99250	2001	Closed	Non-Drinking	37,640	1,013	7,325	29,302
7270223	141	2001	Closed	Non-Drinking	527,573	8,920	10,000	508,643
7660058	121	2001	Closed	Non-Drinking	21,687	1,039	2,018	18,631
8240088	134	2001	Closed	Other	5,240	533	941	3,765
8570275	1029	2001	Closed	Drinking	46,663	3,091	10,000	33,572
8570321	1022	2001	Closed	Drinking	98,027	8,801	8,923	80,303
9790589	1095	2001	Closed	Other	19,934	3,333	1,660	14,941
9790644	152	2001	Closed	Other	54,504	20,223	3,428	30,853
9790818	82	2001	Closed	Non-Drinking	156,965	9,653	20,000	127,313
9790838	137	2001	Closed	Non-Drinking	66,199	34,818	3,138	28,243
9790963	162	2001	Closed	Drinking	870,848	52,972	10,000	807,892
9791097	1014	2001	Closed	Non-Drinking	23,159	1,667	4,299	17,194
9791244	1065	2001	Closed	Non-Drinking	1,028,345	28,345	20,057	979,943
9791431	180	2001	Closed	Non-Drinking	488,039	5,324	10,000	472,715
9792126	1118	2001	Closed	Non-Drinking	85,851	3,746	16,421	65,684
9792174	1002	2001	Closed	Drinking	11,788	1,266	1,052	9,469
1300023	1060	2002	Closed	Non-Drinking	47,250	155	9,419	37,676
1300244	99090	2002	Closed	Non-Drinking	32,402	580	10,000	21,822
1370021	178	2002	Closed	Drinking	57,313	1,818	5,550	49,946
1460016	49	2002	Closed	Drinking	49,015	1,090	4,793	43,133
1820435	2126	2002	Closed	Non-Drinking	17,651	0	1,765	15,886
1900133	173	2002	Closed	Non-Drinking	27,105	682	5,285	21,138
1900209	2084	2002	Closed	Other	20,915	0	2,091	18,823
1900243	1097	2002	Closed	Non-Drinking	48,531	30	9,700	38,801
1900278	1113	2002	Closed	Drinking	7,663	43	762	6,858
2050036	3082	2002	Closed	Non-Drinking	204,449	10,200	10,088	184,249
2070030	2056	2002	Closed	Other	55,706	674	4,612	41,505
2150058	1130	2002	Closed	Non-Drinking	35,137	29	7,022	28,086
2320040	2014	2002	Closed	Other	54,083	2,247	10,367	41,469
2450019	2021	2002	Closed	Other	22,364	0	4,473	17,891
2470071	2089	2002	Closed	Non-Drinking	32,863	939	6,385	25,539
2470075	1111	2002	Closed	Non-Drinking	29,245	8,065	4,236	16,944
2470928	80	2002	Closed	Non-Drinking	84,869	2,214	8,266	74,390
2471024	1033	2002	Closed	Other	5,113	220	489	4,404
2650052	99109	2002	Closed	Non-Drinking	20,241	450	1,979	17,812
2730105	1142	2002	Closed	Non-Drinking	80,279	740	15,908	63,631

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2780061	2046	2002	Closed	Non-Drinking	348,162	21,864	10,000	316,298
2780154	2103	2002	Closed	Non-Drinking	105,573	80	20,000	85,493
2780306	2059	2002	Closed	Drinking	541,097	7,705	10,000	523,391
3060183	2008	2002	Closed	Drinking	86,105	3,379	8,273	74,453
3060224	2061	2002	Closed	Non-Drinking	27,600	897	2,670	24,032
3060250	2045	2002	Closed	Drinking	121,082	6,097	10,000	104,985
3310006	99167	2002	Closed	Non-Drinking	546	100	89	357
3310084	2023	2002	Closed	Drinking	46,448	482	9,193	36,773
3330041	2087	2002	Closed	Non-Drinking	90,862	560	18,060	72,241
3330188	2066	2002	Closed	Non-Drinking	28,973	168	5,761	23,044
3330298	2004	2002	Closed	Other	38,575	3,147	7,086	28,343
3330323	2064	2002	Closed	Non-Drinking	38,697	256	7,688	30,753
3330488	2125	2002	Closed	Non-Drinking	79,994	33,797	9,239	36,958
3330783	2015	2002	Closed	Non-Drinking	70,592	2,477	10,000	58,116
3580109	2050	2002	Closed	Non-Drinking	16,882	0	1,688	15,194
3580138	1129	2002	Closed	Drinking	832,167	18,650	20,000	793,522
3720052	99170	2002	Closed	Non-Drinking	56,016	1,233	5,478	49,305
3720060	2082	2002	Closed	Non-Drinking	44,311	1,096	8,643	34,572
4080047	2019	2002	Closed	Non-Drinking	35,183	51	3,513	31,619
4180021	2052	2002	Closed	Other	15,165	310	2,971	11,884
4180160	2092	2002	Closed	Non-Drinking	51,145	2,763	4,838	43,543
4210076	2011	2002	Closed	Non-Drinking	22,838	55	2,278	20,504
4210077	2017	2002	Closed	Other	7,010	0	701	6,309
4670067	1132	2002	Closed	Non-Drinking	114,077	33,810	16,053	64,213
4670074	107	2002	Closed	Other	20,330	807	3,905	15,619
4710179	2012	2002	Closed	Non-Drinking	23,432	8	4,685	18,739
4710233	2065	2002	Closed	Non-Drinking	33,496	3	3,349	30,143
4930030	1089	2002	Closed	Non-Drinking	653,716	12,724	10,000	630,992
5190062	1146	2002	Closed	Non-Drinking	17,668	77	3,518	14,073
5190375	1098	2002	Closed	Non-Drinking	497,960	17,402	20,000	460,568
5190396	99175	2002	Closed	Non-Drinking	38,219	18,474	1,974	17,770
5190428	1116	2002	Closed	Drinking	135,941	292	10,000	125,650
5190739	1055	2002	Closed	Non-Drinking	57,819	924	11,379	45,516
5190877	1058	2002	Closed	Non-Drinking	58,633	2,581	11,210	44,842
5190958	171	2002	Closed	Non-Drinking	24,574	0	4,915	19,659
5190967	2020	2002	Closed	Non-Drinking	45,191	3,896	8,259	33,036
5190987	1109	2002	Closed	Non-Drinking	51,195	6,882	8,863	35,450
5191136	1147	2002	Closed	Non-Drinking	63,565	12,276	10,258	41,031
5191505	1128	2002	Closed	Non-Drinking	84,205	8,425	15,156	60,624
5740038	2048	2002	Closed	Drinking	125,309	33,537	18,354	74,034
5830082	1087	2002	Closed	Non-Drinking	97,464	3,022	18,888	75,553
5830273	1138	2002	Closed	Drinking	33,470	28	3,344	30,098
5850010	2063	2002	Closed	Other	4,385	0	438	3,946
5940035	2002	2002	Closed	Drinking	37,892	3,165	6,945	27,781
5940056	1141	2002	Closed	Other	21,937	0	4,387	17,549
5940067	1090	2002	Closed	Non-Drinking	120,308	14,711	20,000	85,597
5950086	2037	2002	Closed	Other	2,199	0	440	1,759
6020079	1127	2002	Closed	Non-Drinking	6,779	16	1,353	5,411
6160003	1125	2002	Closed	Other	4,773	0	955	3,818
6280058	140	2002	Closed	Non-Drinking	54,519	1,835	10,537	42,148
6410066	71	2002	Closed	Drinking	430,227	16,086	20,000	393,141
6500175	2090	2002	Closed	Drinking	1,276,186	132,412	75,000	1,068,775
6600059	2040	2002	Closed	Other	29,229	0	5,846	23,384
6600098	2097	2002	Closed	Non-Drinking	11,032	3,152	788	7,092
6640017	1126	2002	Closed	Other	4,617	0	923	3,694
7030008	2030	2002	Closed	Non-Drinking	110,977	9,753	20,000	81,224
7270022	2067	2002	Closed	Other	71,292	528	7,076	63,688
7270181	2086	2002	Closed	Non-Drinking	44,598	1,015	4,358	39,224
8120011	2032	2002	Closed	Drinking	25,758	4,269	2,149	19,341
8240038	2062	2002	Closure	Drinking	1,688,892	53,456	20,000	1,615,166
8550009	2024	2002	Closure	Non-Drinking	1,181,566	21,312	20,000	1,140,255
8840054	2071	2002	Closed	Non-Drinking	446,837	7,131	20,000	419,706
8840085	2068	2002	Closed	Other	30,818	550	3,027	20,268
9790073	1024	2002	Closed	Non-Drinking	52,114	169	5,195	46,751
9790234	1121	2002	Closed	Non-Drinking	109,152	18,795	18,071	72,286
9790403	1144	2002	Closed	Non-Drinking	863,643	19,783	10,000	832,647

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
9790659	50	2002	Closed	Non-Drinking	37,791	610	7,436	29,745
9790729	2047	2002	Closed	Other	25,941	2,268	2,367	21,306
9791068	2001	2002	Closed	Non-Drinking	200,383	23,706	20,000	156,681
9791219	1062	2002	Closed	Non-Drinking	103,979	3,943	20,000	80,036
9791220	1063	2002	Closed	Non-Drinking	88,270	3,743	16,905	67,621
9791223	1064	2002	Closed	Non-Drinking	445,232	3,522	20,000	421,709
9791422	1096	2002	Closed	Other	79,561	43,092	3,647	32,822
9791530	2005	2002	Closed	Non-Drinking	145,998	6,339	10,000	129,653
9791532	1107	2002	Closed	Non-Drinking	82,820	7,582	15,048	60,190
9791543	1066	2002	Closed	Non-Drinking	33,936	1,817	6,424	25,695
9791546	1067	2002	Closed	Other	5,467	170	1,059	4,237
9791548	1068	2002	Closed	Non-Drinking	24,380	3,632	4,149	16,598
9791551	1070	2002	Closed	Non-Drinking	1,124,740	57,565	20,000	1,047,175
9791552	1069	2002	Closed	Other	2,718	0	544	2,174
9791561	1071	2002	Closed	Non-Drinking	50,673	1,546	9,826	39,302
9791619	2025	2002	Closed	Non-Drinking	60,081	4,508	11,115	44,458
9791654	2069	2002	Closed	Non-Drinking	593,718	7,203	20,000	566,484
9791658	2070	2002	Closed	Non-Drinking	37,812	1,275	7,307	29,229
9791848	1072	2002	Closed	Other	31,600	459	6,142	24,567
9791875	2013	2002	Closed	Non-Drinking	100,116	13,237	17,376	69,504
9791901	1131	2002	Closed	Non-Drinking	75,894	8,388	13,501	54,005
9791906	1073	2002	Closed	Other	22,712	797	4,383	17,532
9791907	1074	2002	Closed	Other	36,702	240	7,292	29,170
9791908	1075	2002	Closed	Other	26,921	862	5,039	20,847
9791966	1076	2002	Closed	Non-Drinking	199,188	18,584	20,000	160,615
9791967	1077	2002	Closed	Other	25,641	1,103	4,908	19,631
9791968	1078	2002	Closed	Non-Drinking	57,175	3,888	10,657	42,630
9791970	1079	2002	Closed	Other	24,235	881	4,671	18,683
9792016	1080	2002	Closed	Other	19,831	0	3,966	17,827
9792020	1081	2002	Closed	Other	2,308	0	462	1,846
9792065	1043	2002	Closed	Other	36,411	480	7,186	28,744
9792146	1122	2002	Closed	Non-Drinking	60,783	5,143	11,128	44,512
9792184	99222	2002	Closed	Other	24,021	4,283	1,974	17,765
9792369	2007	2002	Closed	Non-Drinking	56,115	4,517	10,320	41,278
9792609	1112	2002	Closed	Non-Drinking	40,580	1,451	3,913	35,216
1100057	2057	2003	Closed	Non-Drinking	568,135	4,684	10,000	551,883
1100143	2034	2003	Closed	Drinking	301,581	1,078	20,000	280,503
1100151	3031	2003	Closed	Other	11,928	0	1,193	10,735
1300091	3105	2003	Closed	Non-Drinking	86,988	0	17,398	69,590
1300325	3064	2003	Closed	Other	6,241	0	1,248	4,993
1460025	3083	2003	Closed	Non-Drinking	404,209	5,901	20,000	378,308
1460052	3042	2003	Closed	Drinking	943,889	7,744	20,000	916,146
1820004	3026	2003	Closed	Drinking	68,897	100	13,759	55,037
1820186	2128	2003	Closed	Non-Drinking	53,809	5,321	9,698	38,791
1820192	2138	2003	Closed	Non-Drinking	40,188	3,728	7,292	29,168
1820194	2137	2003	Closed	Non-Drinking	477,570	49,282	20,000	408,287
1820195	2136	2003	Closed	Non-Drinking	24,470	3,417	4,211	16,842
1820233	2076	2003	Closed	Non-Drinking	78,106	248	15,572	62,286
1820274	36	2003	Closed	Drinking	103,540	419	20,000	83,121
1820464	2121	2003	Closed	Non-Drinking	91,833	2,374	17,892	71,567
1900164	3050	2003	Closed	Non-Drinking	72,431	7,022	13,082	52,327
1900165	2139	2003	Closed	Non-Drinking	367,736	16,555	20,000	331,181
1900173	2131	2003	Closed	Other	7,060	0	706	6,354
1900338	2098	2003	Closed	Non-Drinking	664,427	1,593	20,000	643,340
2010043	2073	2003	Closed	Non-Drinking	66,792	1,690	12,794	51,922
2010047	2060	2003	Closed	Non-Drinking	29,337	0	5,867	23,469
2050103	2122	2003	Closed	Non-Drinking	45,969	2,198	8,754	35,017
2050104	3100	2003	Closed	Drinking	103,850	12,806	18,209	72,835
2050230	2127	2003	Closed	Non-Drinking	79,108	2,855	15,251	61,002
2070025	3044	2003	Closed	Non-Drinking	53,912	6,627	4,729	42,558
2290013	3073	2003	Closed	Drinking	1,008,118	15,830	20,000	972,288
2290041	2132	2003	Closed	Non-Drinking	185,945	6,576	20,000	159,369
2320019	3006	2003	Closed	Other	23,164	0	2,316	20,847
2450057	3086	2003	Closed	Other	27,072	2,418	2,465	22,188
2450133	3037	2003	Closed	Other	33,352	1,546	6,361	25,445
2450142	3008	2003	Closed	Non-Drinking	617,656	3,929	20,000	593,727

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
2470273	1009	2003	Closed	Non-Drinking	49,865	2,822	9,409	37,634
2470279	3003	2003	Closed	Non-Drinking	57,861	145	11,543	46,173
2470284	3004	2003	Closed	Non-Drinking	36,257	1,457	6,960	27,840
2470290	3005	2003	Closed	Non-Drinking	55,404	1,314	10,818	43,271
2470295	3035	2003	Closed	Non-Drinking	20,993	175	4,164	16,655
2470347	99131	2003	Closed	Non-Drinking	17,001	908	1,609	14,484
2470434	3034	2003	Closed	Non-Drinking	311,243	153,643	10,000	147,600
2470782	2099	2003	Closed	Non-Drinking	49,137	1,055	9,616	38,466
2470861	2106	2003	Closed	Non-Drinking	39,674	4,821	6,971	27,883
2470864	3104	2003	Closed	Non-Drinking	31,626	1,834	5,958	23,833
2471031	3041	2003	Closed	Other	1,451	0	145	1,306
2471044	3079	2003	Closed	Other	14,423	0	1,442	12,980
2471048	3102	2003	Closed	Non-Drinking	29,625	2,314	5,462	21,849
2471119	3103	2003	Closed	Non-Drinking	27,732	2,165	5,114	20,454
2471163	3017	2003	Closed	Non-Drinking	24,806	643	4,833	19,330
2471242	3007	2003	Closed	Non-Drinking	38,956	606	7,670	30,680
2530042	2093	2003	Closed	Other	41,393	0	4,139	37,253
2620154	2058	2003	Closed	Non-Drinking	75,665	1,745	4,847	66,528
2760007	3046	2003	Closed	Non-Drinking	17,731	1,385	3,269	13,076
2780055	2107	2003	Closed	Non-Drinking	74,585	408	14,833	59,342
3060151	2085	2003	Closed	Other	24,649	1,415	4,647	18,587
3260096	3043	2003	Closed	Other	14,743	0	2,949	11,795
3330279	3022	2003	Closed	Non-Drinking	96,913	1,652	19,052	76,209
3330380	3032	2003	Closed	Non-Drinking	71,312	1,506	13,961	55,844
3330411	2100	2003	Closed	Non-Drinking	111,183	17,527	18,731	74,925
3330415	2118	2003	Closed	Non-Drinking	46,178	8,739	7,488	29,951
3330432	2109	2003	Closed	Non-Drinking	143,320	7,585	20,000	115,736
3330434	2133	2003	Closed	Non-Drinking	101,001	34,381	13,324	53,296
3330435	2114	2003	Closed	Non-Drinking	77,107	2,573	14,907	59,627
3330436	2124	2003	Closed	Non-Drinking	134,076	9,871	20,000	104,204
3330439	2101	2003	Closed	Non-Drinking	62,329	2,448	11,976	47,904
3330440	2108	2003	Closed	Non-Drinking	48,292	3,745	8,909	35,638
3330444	2120	2003	Closed	Non-Drinking	34,393	1,311	20,000	13,082
3330456	3087	2003	Closed	Non-Drinking	20,507	362	2,014	18,130
3330596	2110	2003	Closed	Non-Drinking	34,013	1,154	3,286	29,573
3330686	2029	2003	Closed	Non-Drinking	35,100	1,735	6,673	26,692
3330689	2027	2003	Closed	Non-Drinking	31,965	1,993	5,994	23,978
3330892	99091	2003	Closed	Non-Drinking	14,038	343	1,369	12,325
3330900	2129	2003	Closed	Non-Drinking	46,715	3,210	8,701	34,804
3330923	172	2003	Closed	Non-Drinking	16,121	1,743	2,876	11,502
3330992	2096	2003	Closed	Non-Drinking	35,988	298	3,569	32,122
3331029	8	2003	Closed	Non-Drinking	95,282	1,403	9,388	84,507
3331043	3061	2003	Closed	Non-Drinking	65,228	244	6,498	58,485
3331058	3109	2003	Closed	Other	48,287	4,946	8,668	34,672
3331184	2112	2003	Closed	Non-Drinking	38,067	6,804	6,253	25,010
3331217	3019	2003	Closed	Non-Drinking	57,275	2,386	10,978	43,911
3331255	2102	2003	Closed	Non-Drinking	39,769	4,362	7,081	28,325
3331267	2113	2003	Closed	Non-Drinking	40,604	2,721	7,577	30,306
3540074	2116	2003	Closed	Non-Drinking	38,693	4,157	6,907	27,629
3580038	2123	2003	Closed	Non-Drinking	61,800	13,250	9,710	38,840
3580075	2115	2003	Closed	Drinking	36,032	8,568	2,746	24,718
3610042	3084	2003	Closed	Drinking	201,780	134,553	50,000	17,227
3700026	3047	2003	Closed	Non-Drinking	15,536	3,466	1,207	10,863
3700125	3036	2003	Closed	Drinking	66,617	1,480	13,027	52,110
4180093	2135	2003	Closed	Other	7,535	0	1,507	6,028
4210084	3010	2003	Closed	Drinking	41,278	0	4,128	37,150
4560070	2038	2003	Closed	Non-Drinking	61,537	771	12,153	48,612
4670017	1061	2003	Closed	Non-Drinking	75,044	1,772	6,619	66,617
4670057	3112	2003	Closed	Non-Drinking	32,751	1,518	6,247	24,986
4670084	3063	2003	Closed	Non-Drinking	37,078	(1,555)	7,727	29,447
4710033	4016	2003	Closed	Non-Drinking	150,398	291	20,000	130,107
4710154	2022	2003	Closed	Other	10,803	0	2,161	8,642
4800056	3009	2003	Closed	Other	31,506	0	3,151	28,355
4890175	2026	2003	Closed	Other	9,699	100	960	8,639
4930094	3094	2003	Closed	Other	19,393	50	3,869	15,615
5110045	3028	2003	Closed	Non-Drinking	27,818	0	5,564	22,254

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
5110073	3053	2003	Closed	Non-Drinking	45,812	0	4,581	41,231
5190237	2095	2003	Closed	Non-Drinking	30,439	0	3,044	27,395
5190389	3029	2003	Closed	Non-Drinking	46,507	1,579	8,986	35,943
5190523	3062	2003	Closed	Non-Drinking	27,532	10	2,752	24,770
5190870	2111	2003	Closed	Non-Drinking	17,960	305	3,531	14,124
5190891	3117	2003	Closed	Non-Drinking	48,808	14,777	6,806	27,225
5190983	3052	2003	Closed	Non-Drinking	308,526	7,198	20,000	281,328
5191034	3072	2003	Closed	Other	113,405	17,117	19,258	77,030
5191207	3016	2003	Closed	Non-Drinking	27,497	1,196	5,260	21,041
5191333	3058	2003	Closed	Non-Drinking	43,794	5,279	7,703	30,812
5191524	1100	2003	Closed	Non-Drinking	21,605	3,492	1,811	16,303
5220028	3020	2003	Closed	Other	4,457	0	446	4,011
5630155	3024	2003	Closed	Non-Drinking	79,244	0	15,849	63,395
5630156	2010	2003	Closed	Other	19,773	0	3,955	15,819
5740117	3110	2003	Closed	Non-Drinking	26,254	2,761	4,699	18,794
5750076	3111	2003	Closed	Non-Drinking	53,709	10,592	8,623	34,493
5750409	2081	2003	Closed	Non-Drinking	92,586	599	9,199	82,792
5830146	3108	2003	Closed	Non-Drinking	59,275	3,885	11,078	44,312
5830167	3015	2003	Closed	Non-Drinking	27,405	1,134	5,254	21,017
5830168	3065	2003	Closed	Non-Drinking	75,426	41	15,077	60,308
5950054	2054	2003	Closed	Non-Drinking	18,836	3,655	1,518	13,663
5950188	2078	2003	Closed	Non-Drinking	10,445	0	2,089	8,356
7270199	3074	2003	Closed	Non-Drinking	49,137	4,040	13,481	31,616
7400113	3060	2003	Closed	Drinking	23,891	0	4,778	19,113
7400127	3001	2003	Closed	Drinking	40,157	11,015	5,828	23,314
7920062	2117	2003	Closed	Other	39,406	0	7,881	31,524
8240003	3057	2003	Closed	Other	4,660	547	411	3,702
8380060	2083	2003	Closed	Non-Drinking	48,440	(198)	4,864	43,571
8380060	3021	2003	Open	Other	14,222	6,204	802	7,216
8570380	98378	2003	Closed	Non-Drinking	547,134	11,761	20,000	515,373
8570488	2091	2003	Closed	Non-Drinking	44,159	0	8,832	35,327
8840164	3011	2003	Closed	Non-Drinking	48,406	209	4,820	43,377
9790207	3077	2003	Closed	Non-Drinking	35,502	1,382	3,412	30,708
9790504	99269	2003	Closed	Non-Drinking	1,326,240	284,701	20,000	1,021,540
9790691	3049	2003	Closed	Other	16,679	0	1,668	15,011
9790817	2088	2003	Closed	Non-Drinking	552,380	14,614	20,000	517,718
9791102	3069	2003	Closed	Non-Drinking	53,606	1,448	10,432	41,790
9791108	3039	2003	Closed	Non-Drinking	50,308	148	5,016	45,145
9791218	92005	2003	Closed	Non-Drinking	368,203	31,244	75,000	261,960
9791240	2077	2003	Closed	Non-Drinking	659,120	7,364	75,000	576,756
9791246	2075	2003	Closed	Non-Drinking	1,138,095	138,095	75,000	925,000
9791261	3107	2003	Closed	Non-Drinking	102,671	6,486	19,237	76,948
9791262	3098	2003	Closed	Non-Drinking	745,123	56,147	20,000	668,976
9791365	3068	2003	Closed	Non-Drinking	380,079	1,636	20,000	358,443
9791826	3013	2003	Closed	Non-Drinking	25,511	0	5,102	20,409
9792057	3055	2003	Closed	Other	20,612	2,721	1,789	16,102
9792093	3014	2003	Closed	Non-Drinking	41,188	1,231	7,991	31,966
9792223	2042	2003	Closed	Non-Drinking	36,092	1,013	3,508	31,571
9792322	2119	2003	Closed	Non-Drinking	25,487	690	2,480	22,318
9792554	3023	2003	Closed	Other	2,410	474	387	1,549
1300325	4077	2004	Closed	Non-Drinking	28,309	80	2,823	25,406
1370120	3095	2004	Closed	Non-Drinking	763,683	10,116	20,000	733,223
1460031	4033	2004	Closed	Drinking	701,054	1,665	20,000	680,019
1820101	4048	2004	Closed	Non-Drinking	4,374	464	782	3,128
1820173	4041	2004	Closed	Non-Drinking	22,277	48	4,446	17,783
1820362	3114	2004	Closed	Drinking	24,288	200	4,818	19,270
1820619	4038	2004	Closed	Non-Drinking	26,865	669	5,239	6,028
2010028	4022	2004	Closed	Non-Drinking	30,502	678	5,965	23,859
2010039	99259	2004	Closed	Other	155,439	3,622	10,000	141,817
2050005	4020	2004	Closed	Drinking	20,161	0	2,016	18,145
2070002	3070	2004	Closed	Other	37,586	26,790	1,080	9,716
2150025	3071	2004	Closed	Non-Drinking	48,823	3,135	4,569	41,120
2150058	4069	2004	Closed	Non-Drinking	21,090	0	4,218	16,872
2150058	4096	2004	Closed	Non-Drinking	38,078	504	7,515	30,059
2290073	4036	2004	Closed	Drinking	654,420	1,898	20,000	632,572
2450038	4001	2004	Closed	Drinking	580,970	9,079	75,000	496,891

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Facility ID	Application Number	Claim Year	Status	Type	Requested Amount	Disallowed Amount	Deductible Amount	Net Amount
2470531	3078	2004	Closed	Non-Drinking	485,311	4,651	20,000	459,989
2470585	5020	2004	Closed	Other	1,089,035	89,035	75,000	925,000
2470775	4095	2004	Closed	Non-Drinking	78,431	881	15,510	62,040
2530040	4065	2004	Closed	Other	35,591	240	7,070	28,281
2530052	4070	2004	Closed	Other	42,880	1,659	8,244	32,977
2730038	4018	2004	Closed	Non-Drinking	30,631	92	3,054	27,486
2780191	3027	2004	Closed	Other	1,999	0	200	1,799
3040017	4110	2004	Closed	Drinking	732,594	5,108	0	726,878
3060148	4017	2004	Closed	Non-Drinking	61,333	2,745	5,700	53,712
3330037	4026	2004	Closed	Non-Drinking	46,169	1,658	8,902	35,610
3330301	4052	2004	Closed	Non-Drinking	29,703	0	5,940	23,762
3330320	4057	2004	Closed	Non-Drinking	47,516	194	9,464	37,858
3330325	4056	2004	Closed	Non-Drinking	27,342	154	5,438	21,750
3330333	4058	2004	Closed	Non-Drinking	29,319	100	5,844	23,375
3330520	4068	2004	Closed	Non-Drinking	22,277	120	2,216	19,942
3330819	3067	2004	Closed	Non-Drinking	28,980	68	2,891	26,021
3331201	4013	2004	Closed	Non-Drinking	20,133	3,766	1,637	14,730
3720004	2094	2004	Closed	Non-Drinking	41,020	2,161	3,886	34,973
3720028	4027	2004	Closed	Drinking	21,426	234	2,015	19,176
3770034	4073	2004	Closed	Non-Drinking	26,069	1,840	2,423	21,806
3770038	4059	2004	Closed	Other	37,075	1,871	7,041	28,163
4140031	4084	2004	Closed	Other	7,072	0	1,414	5,657
4140053	4037	2004	Closed	Non-Drinking	36,088	190	3,590	32,308
4180065	3066	2004	Closed	Non-Drinking	100,154	23,212	15,388	61,553
4180084	4085	2004	Closed	Other	1,549	15	153	1,381
4210103	1140	2004	Closed	Non-Drinking	8,288	0	829	7,459
4560027	4032	2004	Closed	Non-Drinking	69,534	218	13,863	55,453
4560037	4005	2004	Closed	Non-Drinking	61,498	474	12,205	48,820
4670095	3040	2004	Closed	Non-Drinking	22,403	1,611	2,079	18,713
4710175	4039	2004	Closed	Other	30,260	460	2,980	26,820
5110014	4011	2004	Closed	Non-Drinking	9,859	0	1,972	7,887
5190963	4006	2004	Closed	Non-Drinking	89,444	3,196	17,250	68,999
5190994	4021	2004	Closed	Non-Drinking	161,354	643	20,000	140,711
5191111	2080	2004	Closed	Non-Drinking	37,631	3,199	6,886	27,546
5191773	2039	2004	Closed	Non-Drinking	53,928	34,944	1,898	17,086
5220137	4012	2004	Closed	Drinking	41,189	9,130	3,206	28,854
5220164	4067	2004	Closed	Non-Drinking	17,025	350	1,667	15,007
5220177	4062	2004	Closed	Other	28,851	250	2,860	25,741
5630432	4028	2004	Closed	Other	62,602	12,773	4,983	44,846
5740015	4002	2004	Closed	Non-Drinking	24,234	1,243	2,299	20,692
5740038	4078	2004	Closed	Drinking	302,040	15,190	10,000	276,851
5740107	4045	2004	Closed	Non-Drinking	31,841	1,015	3,083	27,743
5750204	4055	2004	Closed	Other	49,945	3,000	9,389	37,556
5750361	4054	2004	Closed	Non-Drinking	55,823	0	11,165	44,659
5830123	3088	2004	Closed	Non-Drinking	56,420	35	11,277	45,108
5830198	4066	2004	Closed	Non-Drinking	30,956	3,010	2,795	25,151
5830323	4079	2004	Closed	Non-Drinking	25,288	654	2,463	22,171
5940105	4051	2004	Closed	Non-Drinking	6,572	0	657	5,914
6600108	4076	2004	Closed	Other	75,202	1,302	7,390	66,510
7090112	3075	2004	Closed	Non-Drinking	94,217	18,153	15,213	60,851
7270200	4035	2004	Closed	Other	31,125	317	3,081	27,728
8550090	4060	2004	Closed	Non-Drinking	34,841	4,403	3,044	27,393
9790618	3090	2004	Closed	Non-Drinking	716,358	15,142	10,000	691,065
9791060	3093	2004	Closed	Non-Drinking	129,564	18,323	10,000	101,241
9791065	4046	2004	Closed	Other	38,525	747	7,556	30,223
9791542	4023	2004	Closed	Non-Drinking	22,285	310	2,197	19,777
9791958	3045	2004	Closed	Non-Drinking	807,880	18,733	10,000	775,871
9792024	4010	2004	Closed	Other	28,867	456	5,682	22,728
9792153	2051	2004	Closed	Non-Drinking	50,960	2,057	4,890	44,013
9792583	4015	2004	Closed	Non-Drinking	18,836	23	1,881	16,932
1100108	5051	2005	Closed	Non-Drinking	311,399	544	10,000	300,855
1100115	5001	2005	Closed	Drinking	31,785	0	6,357	25,428
1370031	5022	2005	Closed	Non-Drinking	37,799	90	7,542	30,167
1820148	5013	2005	Closed	Non-Drinking	4,592	0	918	3,673
1820305	5021	2005	Closed	Other	58,140	433	11,541	46,166
1860047	5015	2005	Closed	Non-Drinking	42,610	1,521	4,109	36,980

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2010114	5075	2005	Closed	Other	19,367	0	3,873	15,493
2450038	4111	2005	Closed	Drinking	401,203	1,871	10,000	389,332
2450062	5057	2005	Closed	Non-Drinking	22,557	944	2,161	19,452
2470278	4049	2005	Closed	Non-Drinking	17,840	4,783	1,306	11,751
2470288	5026	2005	Closed	Non-Drinking	69,235	3,769	65,466	0
2470588	5077	2005	Closed	Other	689,196	8,587	20,000	660,610
2470785	5038	2005	Closed	Other	75,159	208	14,990	59,961
2470870	4081	2005	Closed	Non-Drinking	33,491	2,068	6,285	25,154
2530090	5055	2005	Closed	Other	5,128	50	508	4,570
2620127	5040	2005	Closed	Non-Drinking	41,806	1,884	7,984	31,937
2650059	5018	2005	Closed	Other	3,697	0	370	3,327
2780032	4100	2005	Closed	Other	32,204	0	6,441	25,763
2780032	5005	2005	Closed	Other	27,174	9,950	3,445	13,779
3060031	4094	2005	Closed	Drinking	47,456	911	4,654	41,890
3060084	4125	2005	Closed	Non-Drinking	56,983	21,265	7,144	28,575
3060144	4116	2005	Closed	Non-Drinking	22,330	3,027	1,930	17,373
3060145	4115	2005	Closed	Non-Drinking	16,763	420	1,634	14,709
3060190	4031	2005	Closed	Drinking	18,861	548	3,663	14,650
3330305	4103	2005	Closed	Other	14,400	135	2,853	11,412
3330335	5054	2005	Closed	Non-Drinking	26,295	18,753	1,508	6,034
3330761	5017	2005	Closed	Non-Drinking	26,598	1,710	2,489	22,400
3330906	5033	2005	Closed	Non-Drinking	61,044	10,509	10,107	40,428
3330974	6005	2005	Closed	Non-Drinking	40,443	0	4,044	36,399
3331073	4064	2005	Closed	Non-Drinking	10,440	0	2,088	8,352
3540149	4097	2005	Closed	Non-Drinking	80,678	1,190	15,898	63,590
3610019	4092	2005	Closed	Drinking	20,817	4,493	1,376	14,947
3700001	4104	2005	Closed	Drinking	31,880	3,775	2,811	25,295
3720101	4102	2005	Closed	Non-Drinking	39,378	1,280	3,810	34,288
4140048	4008	2005	Closed	Drinking	145,973	80,946	10,000	55,028
4180035	5045	2005	Closed	Other	114,588	11,900	10,000	92,688
4180095	4107	2005	Closed	Non-Drinking	19,807	140	1,967	17,700
4180099	4114	2005	Closed	Non-Drinking	24,274	785	4,698	18,791
4180115	5047	2005	Closed	Non-Drinking	30,824	210	3,061	27,553
4180173	4117	2005	Closed	Non-Drinking	31,713	1,906	5,961	23,845
4210063	4014	2005	Closed	Other	32,862	57	3,280	29,524
4560023	3080	2005	Closed	Non-Drinking	664,231	114,340	75,000	474,791
4560026	5023	2005	Closed	Non-Drinking	360,970	6,820	20,000	334,151
4710097	5074	2005	Closed	Non-Drinking	10,981	0	1,098	9,883
4710136	5053	2005	Closed	Drinking	23,950	0	4,790	19,160
4800004	4047	2005	Closed	Non-Drinking	49,279	9,546	7,947	31,787
4800010	5016	2005	Closed	Other	34,983	2	6,996	27,985
4800034	5004	2005	Closed	Non-Drinking	57,052	93	11,392	45,568
4800063	5007	2005	Closed	Non-Drinking	49,422	165	9,852	39,406
4800094	5006	2005	Closed	Non-Drinking	31,275	1,374	5,980	23,921
4890010	4072	2005	Closed	Non-Drinking	26,958	3,217	2,374	21,367
4890067	5034	2005	Closed	Other	6,717	0	1,343	5,374
4930003	4118	2005	Closed	Non-Drinking	21,876	20	2,186	19,671
5190032	5089	2005	Closed	Other	14,396	1,149	2,650	10,598
5190764	5037	2005	Closed	Non-Drinking	34,756	3,080	6,335	25,341
5190866	4112	2005	Closed	Non-Drinking	30,221	3	6,044	24,175
5191046	5063	2005	Closed	Other	67,110	1,846	13,053	52,212
5191056	4082	2005	Closed	Non-Drinking	30,981	1,175	5,961	23,845
5191455	5009	2005	Closed	Other	131,228	(0)	10,000	121,228
5220058	5036	2005	Closed	Other	24,518	271	4,849	19,397
5430088	6006	2005	Closed	Drinking	110,664	7,346	20,000	83,318
5630130	5010	2005	Closed	Non-Drinking	7,632	5,237	479	2,494
5630150	4124	2005	Closed	Non-Drinking	47,718	434	9,457	37,828
5750417	5002	2005	Closed	Non-Drinking	31,700	398	3,130	28,172
5830147	5058	2005	Closed	Other	19,699	22	3,935	15,759
5830153	5090	2005	Closed	Non-Drinking	20,008	1,238	3,754	15,016
5830195	5012	2005	Closed	Other	30,263	721	5,908	23,634
5830317	5003	2005	Closed	Non-Drinking	57,418	2,523	10,979	43,916
5940027	5048	2005	Closed	Non-Drinking	26,229	3,850	4,476	17,903
5940206	4098	2005	Closed	Other	18,064	30	10,000	8,034
5950147	5088	2005	Closed	Other	8,101	730	1,474	5,897
6020074	4108	2005	Closed	Non-Drinking	369,778	7,239	20,000	342,539

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8240061	4053	2005	Closed	Drinking	58,169	349	5,782	52,039
8240066	5094	2005	Closed	Other	44,690	980	4,371	39,339
8240098	5028	2005	Closed	Drinking	54,997	1,227	10,754	43,016
8240128	5027	2005	Closed	Other	6,934	13	1,384	5,536
8360070	3002	2005	Closed	Other	7,933	471	746	6,715
8570117	5103	2005	Closed	Non-Drinking	43,019	773	8,449	33,797
8570505	5087	2005	Closed	Other	13,819	0	2,764	11,055
8840061	4109	2005	Closed	Other	4,112	0	822	3,290
8840100	4019	2005	Closed	Drinking	22,758	16,027	1,346	5,385
9790178	5067	2005	Closed	Non-Drinking	317,364	6,830	20,000	290,534
9790425	3085	2005	Closed	Non-Drinking	88,459	4,288	8,417	75,754
9790439	4071	2005	Closed	Non-Drinking	43,841	4,148	3,969	35,723
9790547	5108	2005	Closed	Other	14,049	1,244	2,561	10,243
9790825	5056	2005	Closed	Drinking	564,197	16,975	10,000	537,222
9790932	4086	2005	Closed	Non-Drinking	134,537	5,965	10,000	118,573
9791093	5071	2005	Closed	Non-Drinking	328,888	6,601	20,000	303,314
9791094	5104	2005	Closed	Other	40,683	2,079	7,721	30,883
9791098	5068	2005	Closed	Other	53,452	1,742	10,342	41,369
9791270	5073	2005	Closed	Non-Drinking	26,791	217	5,315	21,259
9791285	5084	2005	Closed	Non-Drinking	32,586	2,059	5,245	25,281
9791323	5085	2005	Closed	Non-Drinking	31,094	195	6,180	24,720
9791452	4083	2005	Closed	Non-Drinking	19,910	192	1,972	17,746
9791579	5064	2005	Closed	Non-Drinking	49,413	6,295	8,623	34,494
9791582	5101	2005	Closed	Other	1,033	0	207	826
9791893	5069	2005	Closed	Non-Drinking	28,442	4,162	4,856	19,424
9791918	4119	2005	Closed	Non-Drinking	12,677	1,397	1,128	10,152
9791972	5066	2005	Closed	Non-Drinking	210,088	9,972	20,000	180,116
9791984	5035	2005	Closed	Non-Drinking	19,622	0	1,962	17,660
9792030	5072	2005	Closed	Non-Drinking	40,611	1,205	7,881	31,525
9792033	5065	2005	Closed	Other	33,451	100	6,670	26,681
9792055	5041	2005	Closed	Non-Drinking	216,330	2,300	10,000	204,030
9792145	4123	2005	Closed	Other	73,834	1,443	14,478	57,913
9792146	5008	2005	Closed	Other	20,807	1,100	3,941	15,766
9792147	4122	2005	Closed	Other	7,756	0	1,551	6,205
9792564	5102	2005	Closed	Other	76,614	1,982	14,959	59,673
9792614	4091	2005	Closed	Non-Drinking	48,632	382	9,650	38,600
1820037	6023	2006	Closed	Non-Drinking	347,203	9,050	10,000	328,153
1820153	6060	2006	Closed	Non-Drinking	697,649	1,611	20,000	676,038
1900038	5029	2006	Closed	Drinking	32,577	471	3,211	28,896
1900181	6020	2006	Closed	Other	479,182	5,263	20,000	453,919
2450069	6012	2006	Closed	Other	60,338	0	6,034	54,305
2450114	5044	2006	Closed	Other	12,223	602	2,324	9,297
2470348	6015	2006	Closed	Other	429,346	76,363	20,000	332,983
2470611	5083	2006	Closed	Non-Drinking	292,093	8,403	9,763	273,915
2470780	6078	2006	Closed	Other	30,993	0	20,000	10,993
2780195	6013	2006	Closed	Other	24,035	2,698	4,267	17,069
3331045	6030	2006	Closed	Non-Drinking	96,273	2,749	20,000	73,524
3331146	6061	2006	Closed	Other	21,550	135	20,000	1,415
4180005	4106	2006	Closed	Other	23,970	555	4,683	18,732
4180052	6024	2006	Closed	Other	9,281	325	1,791	7,165
4670063	4050	2006	Closed	Non-Drinking	32,900	8,999	4,780	19,121
5190224	5106	2006	Closed	Other	22,772	0	4,554	18,218
5190638	6047	2006	Closed	Non-Drinking	412,018	6,232	10,000	395,786
5190861	6021	2006	Closed	Other	91,453	0	18,291	73,162
5190891	6029	2006	Closed	Non-Drinking	26,463	2,636	4,765	19,062
5190939	5080	2006	Closed	Other	20,411	719	3,938	15,754
5191307	5086	2006	Closed	Other	10,061	9	2,010	8,042
5630133	5050	2006	Closed	Other	18,448	552	1,790	16,107
6160050	5082	2006	Closed	Other	47,949	9,667	7,656	30,626
6280074	6051	2006	Closed	Non-Drinking	1,100,704	245,597	20,000	835,107
6410052	6009	2006	Closed	Other	11,512	0	1,151	10,361
7230078	6050	2006	Closed	Other	27,821	457	20,000	7,363
8240093	6007	2006	Closed	Drinking	907,582	25,805	14,788	866,990
8570123	6070	2006	Open	Other	13,015	207	0	12,808
9790314	6011	2006	Closed	Non-Drinking	337,015	5,718	75,000	256,297
9790809	6043	2006	Closed	Other	329,676	13,113	20,000	296,563

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9790834	6004	2006	Closed	Other	12,620	0	1,262	10,604
9791072	5109	2006	Closed	Non-Drinking	359,266	10,095	20,000	329,171
9791989	6008	2006	Closed	Other	7,436	0	744	6,692
9792032	6003	2006	Closed	Non-Drinking	970	0	194	776
9792088	6048	2006	Closed	Other	420,247	8,254	18,000	393,993
9792654	5092	2006	Closed	Non-Drinking	28,849	0	2,885	25,964
1820121	6054	2007	Closed	Other	19,127	0	14,000	5,127
1820410	5043	2007	Closed	Non-Drinking	18,984	3,430	1,555	13,999
2150039	7015	2007	Closed	Drinking	756,173	944	20,000	735,229
2470174	7024	2007	Closed	Other	19,281	87	1,919	17,275
2471097	6071	2007	Closed	Other	31,949	1,646	20,000	10,303
3060063	6057	2007	Closed	Non-Drinking	58,265	3,309	2,679	52,276
4930053	7002	2007	Closed	Other	41,199	570	20,000	20,629
5220117	7011	2007	Closed	Drinking	88,629	12,627	14,000	62,001
5830040	6041	2007	Closed	Other	53,149	0	20,000	33,149
5830096	6081	2007	Closed	Non-Drinking	129,423	2,247	20,000	107,175
6020055	7009	2007	Closed	Other	42,499	5,393	20,000	17,106
8350072	7037	2007	Closed	Non-Drinking	152,550	3,392	20,000	129,158
8570042	7016	2007	Closed	Other	8,019	41	0	7,978
8570050	6083	2007	Closed	Other	6,844	0	0	6,844
8570292	6084	2007	Closed	Other	6,525	0	0	6,525
8570370	7010	2007	Closed	Other	9,186	26	0	9,160
8570405	6098	2007	Open	Drinking	1,816,920	59,996	20,000	1,736,923
9790815	7018	2007	Closed	Non-Drinking	616,235	28,949	20,000	567,286
9791108	6099	2007	Closed	Non-Drinking	339,528	3,022	18,000	318,506
9791203	6063	2007	Closed	Other	64,649	3,302	18,000	43,347
9791419	7023	2007	Closed	Non-Drinking	613,615	4,775	20,000	588,840
9791620	6072	2007	Closed	Other	273,431	10,386	16,000	247,045
9791826	6074	2007	Closed	Non-Drinking	364,344	22,238	20,000	318,676
9791948	6077	2007	Closed	Other	33,033	4,125	20,000	8,908
9792093	6076	2007	Closed	Drinking	82,868	21,111	20,000	41,757
9792369	6096	2007	Closed	Other	33,332	3,196	20,000	10,136
9792654	6094	2007	Closed	Other	304,939	5,281	20,000	279,658
1820233	7014	2008	Closed	Non-Drinking	433,905	15,795	20,000	397,841
1900020	98301	2008	Closed	Non-Drinking	400,659	1,822	75,000	323,812
2010122	7040	2008	Closed	Other	33,839	359	20,000	13,479
2320397	7025	2008	Closed	Other	60,819	4,191	20,000	36,628
3330404	5076	2008	Closed	Non-Drinking	35,553	849	6,941	27,763
4080018	99215	2008	Closed	Drinking	12,714	1,731	2,196	8,786
4670094	8018	2008	Closed	Other	33,447	160	20,000	13,287
5190779	6095	2008	Closed	Non-Drinking	31,420	9,869	20,000	1,550
5191774	7036	2008	Closed	Other	45,627	3,775	20,000	21,852
5220031	8001	2008	Closed	Non-Drinking	28,735	1,405	20,000	7,331
5630106	8004	2008	Closed	Other	24,770	2,109	20,000	2,661
5940068	7034	2008	Closed	Other	43,045	7,618	20,000	15,427
7030011	7029	2008	Closed	Non-Drinking	269,632	5,610	18,000	246,022
8360007	8019	2008	Closed	Other	11,497	0	0	11,497
8399001	8903	2008	Closed	Other	340	0	0	340
8570329	9920	2008	Closed	Non-Drinking	14,167	332	0	13,835
8840164	7047	2008	Closed	Other	92,793	90,045	0	2,748
9791076	8013	2008	Closed	Other	54,311	20,943	20,000	13,369
9791904	8005	2008	Closed	Other	41,950	1,146	18,000	22,805
9791932	7020	2008	Closed	Other	56,327	1,731	18,000	36,596
9791988	4087	2008	Closed	Other	131,665	1,802	10,000	119,863
9792545	7021	2008	Closed	Non-Drinking	298,198	2,179	18,000	278,019
1300169	9015	2009	Closed	Non-Drinking	192,616	1,526	0	191,089
1820053	9012	2009	Closed	Non-Drinking	27,968	24	18,000	9,944
1820431	9922	2009	Closed	Other	1,759	520	0	1,239
2320054	9014	2009	Closed	Non-Drinking	501,269	1,140	20,000	480,128
2470769	9018	2009	Closed	Other	71,751	1,558	20,000	50,193
2470988	4034	2009	Closed	Non-Drinking	33,446	15,433	1,801	16,211
2620151	9918	2009	Closed	Drinking	23,220	1,202	0	22,018
3060086	9008	2009	Closed	Non-Drinking	374,935	6,577	20,000	348,358
3330400	9002	2009	Closed	Non-Drinking	303,568	4,696	20,000	278,872
3540099	96235	2009	Closed	Other	1,860	0	0	1,860
3540117	99004	2009	Closed	Drinking	186,848	5,463	0	181,385

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4180134	9917	2009	Closed	Other	1,718	0	0	1,718
5190845	9034	2009	Closed	Non-Drinking	25,345	5,347	12,000	7,998
5191664	8036	2009	Closed	Non-Drinking	23,184	1,147	20,000	2,037
5740020	9043	2009	Closed	Non-Drinking	434,866	16,213	14,000	404,653
5750260	9017	2009	Closed	Non-Drinking	279,706	6,499	16,000	257,207
8240097	9011	2009	Closure	Non-Drinking	459,034	11,365	20,000	427,669
8360051	8006	2009	Closed	Non-Drinking	15,991	427	0	15,564
8570326	9919	2009	Closed	Drinking	10,592	425	0	10,167
8570361	8043	2009	Closed	Other	46,652	1,085	20,000	25,567
9790497	8026	2009	Closure	Other	1,279,266	115,148	10,000	1,154,119
9791273	8029	2009	Closed	Non-Drinking	50,062	14,363	7,140	28,560
9791309	7057	2009	Closed	Non-Drinking	79,806	13,784	20,000	46,022
9791520	9006	2009	Closed	Non-Drinking	185,109	88,071	75,000	22,039
9791901	8025	2009	Closed	Non-Drinking	275,693	43,710	10,000	221,983
9793612	8032	2009	Closed	Other	81,042	10,886	10,000	60,157
1100033	9031	2010	Closed	Other	33,572	6,018	20,000	7,555
1900354	1902	2010	Closed	Non-Drinking	50,081	1,395	0	48,686
2470585	10004	2010	Open	Non-Drinking	930,599	60,079	0	870,520
2470765	10014	2010	Closed	Non-Drinking	55,487	7,585	20,000	27,902
2471111	9047	2010	Closed	Other	35,210	5,247	18,008	11,955
3060110	9025	2010	Closed	Other	44,487	2,078	18,000	24,408
3260019	8901	2010	Closed	Other	15,648	811	0	14,837
3310022	9910	2010	Closed	Drinking	22,563	471	0	22,092
3540034	9912	2010	Closed	Other	26,677	3,240	0	23,437
3580034	9023	2010	Closed	Other	41,065	3,496	18,000	19,569
4440003	10009	2010	Closed	Non-Drinking	285,825	1,839	20,000	263,987
4710111	8045	2010	Closed	Drinking	141,475	2,797	1,610	137,068
4930089	9046	2010	Closed	Other	23,677	50	20,091	3,537
5830241	9016	2010	Closed	Non-Drinking	27,466	8,537	18,929	0
5830319	8051	2010	Closed	Non-Drinking	293,921	3,912	18,000	272,009
6280138	9057	2010	Closed	Other	34,258	800	0	33,458
7170004	9021	2010	Closed	Drinking	101,204	4,710	18,000	78,493
8360070	8900	2010	Closed	Other	122,775	4,943	0	117,832
8380070	9022	2010	Closed	Non-Drinking	206,841	1,204	14,000	191,637
8490101	9052	2010	Closed	Non-Drinking	33,786	871	20,000	12,915
8570236	9056	2010	Closed	Drinking	43,755	661	20,000	23,093
8570348	9051	2010	Closed	Drinking	362,464	34,751	20,000	307,713
9790217	8047	2010	Closed	Non-Drinking	806,330	10,137	18,000	778,194
9790813	9048	2010	Closed	Non-Drinking	368,020	5,260	20,000	342,760
9790885	10007	2010	Closed	Other	74,956	11,462	16,000	47,494
9791431	8044	2010	Closed	Non-Drinking	25,123	3,988	20,000	1,135
9791535	10022	2010	Closed	Other	36,109	7,153	16,000	12,956
9792547	9049	2010	Closed	Other	201,719	1,990	20,000	179,729
1820075	11020	2011	Closed	Non-Drinking	279,058	125	20,000	258,932
1820344	11007	2011	Closed	Other	75,228	16,138	20,000	39,089
2470677	9053	2011	Closed	Drinking	636,994	6,534	20,000	610,460
2470811	10013	2011	Closed	Non-Drinking	61,632	2,548	12,000	47,084
2620128	10026	2011	Closed	Other	24,954	542	20,000	4,412
3060131	10024	2011	Closed	Non-Drinking	270,617	25,047	18,000	227,570
3310007	1903	2011	Closed	Other	36,700	5,251	0	31,449
3330337	8022	2011	Closed	Non-Drinking	465,750	5,812	20,000	439,938
5110006	11009	2011	Open	Drinking	685,545	4,579	20,000	660,966
5190615	10031	2011	Closed	Non-Drinking	239,597	8,316	16,000	215,282
5190661	10041	2011	Closed	Non-Drinking	24,887	1,445	14,000	9,442
5191023	10033	2011	Closed	Non-Drinking	437,983	8,799	20,000	409,184
5740019	10042	2011	Closed	Drinking	48,822	2,339	14,000	32,483
5750385	10032	2011	Closed	Non-Drinking	24,872	2,246	20,000	2,625
5940088	10036	2011	Closed	Non-Drinking	29,348	2,152	12,000	15,197
6910095	10011	2011	Closed	Other	30,877	1,118	20,000	9,759
8350011	11051	2011	Closed	Drinking	191,082	3,803	0	187,279
8570240	10037	2011	Closed	Other	32,974	1,013	20,000	11,960
9790599	10040	2011	Closed	Non-Drinking	40,104	1,273	12,000	26,831
9791268	11015	2011	Closed	Other	35,963	18,408	14,000	3,555
9791278	11005	2011	Closed	Other	28,015	0	14,000	14,015
9791291	11003	2011	Closed	Other	45,450	15,279	26,914	3,257
9791299	11014	2011	Closed	Non-Drinking	32,875	4,101	15,834	12,940

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9791319	11004	2011	Open	Other	59,729	56,926	782	2,021
9791648	11012	2011	Closed	Other	42,386	633	18,000	23,753
9791942	10018	2011	Closed	Other	33,431	1,013	18,000	14,419
9791951	11013	2011	Closed	Other	24,255	(0)	12,000	12,255
1300321	12016	2012	Closed	Drinking	42,131	45	20,000	22,085
1820296	12001	2012	Closed	Other	36,272	4,455	20,000	11,817
2450042	9906	2012	Closed	Drinking	35,043	360	0	34,683
2470766	12005	2012	Closed	Non-Drinking	471,713	3,496	20,000	448,217
2739018	5900	2012	Closed	Other	1,132	35	0	1,097
3540154	11034	2012	Closed	Non-Drinking	53,430	669	20,000	32,762
3580060	11046	2012	Closed	Non-Drinking	139,757	52,544	20,000	67,214
5190704	12012	2012	Closed	Non-Drinking	30,193	993	14,000	15,201
5190730	12018	2012	Closed	Non-Drinking	210,717	3,123	18,000	189,594
5191144	11031	2012	Closed	Non-Drinking	38,988	445	20,000	18,544
6020111	11045	2012	Closed	Other	29,460	456	20,000	9,004
7270291	12023	2012	Closed	Non-Drinking	111,525	7,555	12,000	91,970
8249002	11024	2012	Open	Drinking	1,221,526	46,246	0	1,175,280
9791539	11041	2012	Closed	Other	370,543	3,056	20,000	347,487
9792713	11008	2012	Closed	Other	568,599	5,015	20,000	543,584
9799037	12035	2012	Closure	Drinking	1,346,811	6,637	0	1,340,174
1340027	14037	2013	Closed	Drinking	33,444	(0)	0	33,444
1370026	12002	2013	Closed	Drinking	74,781	0	20,000	54,781
1820385	13015	2013	Closed	Other	339,097	1,058	18,000	320,039
2050066	13037	2013	Closed	Other	349,776	3,144	12,000	334,632
2470963	12039	2013	Closed	Other	1,614	76	0	1,538
3580120	12024	2013	Closed	Non-Drinking	14,891	35	12,000	2,856
4180175	13025	2013	Closed	Other	277,729	155	10,000	267,574
4180182	13008	2013	Closed	Non-Drinking	266,123	9,837	20,000	236,287
5190386	9055	2013	Closed	Non-Drinking	259,694	1,569	0	258,124
5191125	13014	2013	Closed	Non-Drinking	139,413	577	20,000	118,836
5191386	11023	2013	Open	Non-Drinking	370,348	3,061	20,000	347,288
5430098	13046	2013	Closed	Drinking	391,849	48,371	20,000	323,478
5750441	12028	2013	Closed	Non-Drinking	31,668	1,083	20,000	10,585
5940133	13013	2013	Closed	Drinking	360,156	1,340	12,000	346,817
6160240	13040	2013	Closed	Other	24,387	0	12,000	12,387
8360078	8902	2013	Closed	Other	2,413	0	0	2,413
8570210	13001	2013	Open	Non-Drinking	581,709	3,761	20,000	557,948
9791242	12027	2013	Closed	Other	905,622	2,669	20,000	882,953
9791265	11028	2013	Closed	Other	21,900	5,320	14,624	1,957
9791289	11027	2013	Closed	Other	25,121	(0)	19,537	5,584
9791385	12020	2013	Closed	Non-Drinking	335,871	2,167	20,000	313,703
9792423	13021	2013	Closed	Other	121,778	1,793	20,000	99,984
9792486	12038	2013	Closed	Other	2,195	110	0	2,085
1340034	13030	2014	Closed	Non-Drinking	21,827	73	20,000	1,754
1370173	13034	2014	Closed	Non-Drinking	47,047	14,047	17,000	16,000
1460078	14015	2014	Closed	Drinking	18,434	(0)	0	18,434
1820020	13020	2014	Closed	Non-Drinking	172,240	7,949	20,000	144,292
1820159	14027	2014	Closed	Other	466,918	962	20,000	445,956
1900339	13041	2014	Closed	Other	76,558	0	20,000	56,558
2320347	13035	2014	Closed	Other	105,448	105,448	0	0
2470761	13012	2014	Closed	Other	56,945	3,668	18,000	35,276
2470790	13032	2014	Closed	Other	61,547	2,036	18,000	41,511
2470807	13039	2014	Closed	Other	38,835	500	18,000	20,335
2470874	14032	2014	Closed	Other	43,563	57	0	43,506
2470895	14007	2014	Closed	Other	29,763	3,879	12,000	13,884
3331148	14020	2014	Closed	Other	25,304	24	18,000	7,279
4180077	14005	2014	Closed	Other	423,124	1,229	18,000	403,895
4890067	12033	2014	Closed	Other	28,135	185	18,000	9,950
5110051	13036	2014	Closed	Non-Drinking	251,054	2,513	20,000	228,542
5190494	13019	2014	Closed	Non-Drinking	27,164	5,736	12,000	9,429
5190607	13022	2014	Closed	Non-Drinking	25,840	352	20,000	5,488
5750403	13024	2014	Closed	Drinking	247,316	6,705	12,000	228,611
5750456	13038	2014	Closed	Non-Drinking	25,528	0	10,000	15,528
5810045	14009	2014	Open	Drinking	675,960	2,734	18,000	655,227
5940101	13023	2014	Closed	Drinking	225,478	781	20,000	204,697
6020077	14028	2014	Closed	Non-Drinking	479,762	58	12,000	467,704

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6160093	13027	2014	Closed	Drinking	138,114	42,221	12,000	83,892
6600293	14029	2014	Closed	Non-Drinking	36,543	(3,770)	15,770	24,543
8240133	14024	2014	Closed	Drinking	47,909	1,466	14,000	32,443
9790666	13018	2014	Closed	Non-Drinking	48,678	8,187	4,315	36,176
1300295	15001	2015	Closed	Non-Drinking	28,054	0	20,000	8,054
2070103	14017	2015	Closed	Other	42,206	6,727	18,000	17,478
2470291	14016	2015	Closed	Other	413,716	378,763	14,000	20,953
2470696	14033	2015	Closed	Non-Drinking	82,881	4,427	10,000	68,454
2470895	15006	2015	Closed	Non-Drinking	124,743	20,186	12,000	92,558
3331299	14039	2015	Closed	Non-Drinking	35,201	1,780	12,000	21,421
4710143	15005	2015	Closed	Non-Drinking	47,799	10,241	20,000	17,558
4710296	15002	2015	Closed	Drinking	30,909	98	12,000	18,811
4890096	14022	2015	Closed	Non-Drinking	233,984	23,484	20,000	190,500
4930031	14045	2015	Closed	Non-Drinking	348,085	1,816	18,000	328,269
5191563	14018	2015	Closed	Non-Drinking	45,515	565	20,000	24,950
5220032	15032	2015	Closed	Non-Drinking	341,813	1,927	18,000	321,887
5750386	14044	2015	Closed	Non-Drinking	47,063	0	18,000	29,063
5750459	14040	2015	Closed	Other	25,836	1,801	12,000	12,035
5830208	14043	2015	Closed	Other	33,683	250	18,000	15,433
6510039	14034	2015	Closed	Drinking	212,379	4,195	20,000	188,184
7230128	15024	2015	Open	Non-Drinking	297,362	2,567	0	294,795
7270015	15025	2015	Closed	Other	30,083	495	0	29,588
8120091	14035	2015	Open	Drinking	459,398	1,644	12,000	445,754
8360070	9019	2015	Closed	Non-Drinking	18,016	0	0	18,016
9790812	14042	2015	Open	Non-Drinking	374,092	1,924	16,000	356,167
9790821	14023	2015	Open	Other	360,176	9,861	18,000	332,315
9790823	15009	2015	Open	Non-Drinking	414,104	1,475	16,000	396,844
9792007	15008	2015	Closed	Non-Drinking	35,517	411	18,000	17,106
9792674	14010	2015	Closed	Non-Drinking	246,733	1,809	18,000	226,924
1300168	16048	2016	Closed	Other	45,625	645	18,000	26,980
2010088	16031	2016	Closed	Non-Drinking	49,919	8,338	12,000	29,581
2050077	15045	2016	Closed	Other	46,891	188	18,000	28,703
2290076	15072	2016	Closed	Other	32,977	202	0	32,775
2470685	15020	2016	Closure	Drinking	156,567	23,488	18,000	115,079
2470781	16014	2016	Closed	Other	4,955	721	0	4,234
2470895	16016	2016	Closed	Other	44,521	2,127	12,000	30,394
3330253	15007	2016	Closed	Non-Drinking	31,160	321	18,000	12,839
3330413	16021	2016	Closed	Non-Drinking	33,825	70	16,000	17,754
3330577	15090	2016	Closed	Other	2,720	0	0	2,720
3610020	14030	2016	Closed	Drinking	116,506	20	0	116,486
5190705	16020	2016	Open	Non-Drinking	543,923	2,910	16,000	525,014
5220069	15029	2016	Closed	Drinking	30,423	120	20,000	10,303
5830291	15047	2016	Closed	Non-Drinking	33,232	0	20,000	13,232
7230016	15035	2016	Closed	Drinking	39,075	199	12,000	26,877
7270237	15048	2016	Closed	Drinking	40,077	67	18,000	22,009
7400061	16047	2016	Closed	Other	10,540	95	0	10,445
7660007	15033	2016	Closed	Other	44,302	596	0	43,706
7660165	16051	2016	Closed	Other	3,046	0	0	3,046
7920058	16070	2016	Closed	Other	7,449	0	0	7,449
7920111	15011	2016	Closed	Drinking	64,012	975	6,304	56,734
8240097	99011	2016	Closed	Non-Drinking	0	(288)	0	288
8380046	15036	2016	Closed	Drinking	39,904	0	18,000	21,904
8380059	15022	2016	Closed	Drinking	60,166	1,410	18,000	40,756
9790127	8047	2016	Closed	Non-Drinking	0	(264)	0	264
9790491	16023	2016	Closed	Non-Drinking	38,000	2,075	18,000	17,925
9790817	16059	2016	Closed	Other	553	0	0	553
9791618	15052	2016	Closed	Non-Drinking	221,450	649	18,000	202,800
9792623	15040	2016	Closed	Other	79,050	1,917	10,000	67,133
1300189	17006	2017	Closed	Non-Drinking	272,216	393	18,000	253,823
2050127	17055	2017	Closed	Drinking	32,948	0	18,000	14,948
2470438	16022	2017	Open	Non-Drinking	154,209	3,464	12,000	138,745
2470693	17024	2017	Open	Non-Drinking	360,097	130	20,000	339,967
2470696	17029	2017	Closed	Non-Drinking	49,284	9,880	18,000	21,405
2470783	17038	2017	Open	Non-Drinking	728,811	4,574	20,000	704,237
2471237	17012	2017	Closure	Drinking	235,678	7,150	12,000	216,528
2780006	120850	2017	Closed	Other	0	(107)	0	107

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3330413	16060	2017	Closed	Non-Drinking	216,509	(0)	16,000	200,509
3330884	17007	2017	Closed	Non-Drinking	44,477	2,373	14,000	28,104
4710066	17011	2017	Closed	Other	36,052	120	18,000	17,932
4710283	16013	2017	Closed	Drinking	60,123	5,969	18,000	36,155
4890167	16050	2017	Closed	Drinking	45,773	0	18,000	27,773
5190494	17008	2017	Closed	Non-Drinking	57,826	5,111	12,000	40,715
5191374	15042	2017	Closed	Other	2,107	0	0	2,107
5191787	17039	2017	Closed	Non-Drinking	31,553	96	10,000	21,457
5430070	16057	2017	Closed	Drinking	32,322	0	18,000	14,322
5750082	15039	2017	Closed	Non-Drinking	32,819	0	0	32,819
5940079	17005	2017	Closed	Non-Drinking	210,594	881	10,000	199,714
7030039	10019	2017	Open	Non-Drinking	260,915	2,190	0	258,725
7660055	16069	2017	Closed	Other	4,566	0	0	4,566
7660101	17026	2017	Closed	Other	3,999	0	0	3,999
7920079	17042	2017	Open	Drinking	333,147	3,779	20,000	309,368
8350113	15041	2017	Open	Drinking	36,693	328	0	36,365
8380039	16065	2017	Closed	Drinking	45,607	129	18,000	27,478
8550078	17003	2017	Closed	Non-Drinking	39,663	1	14,000	25,662
8550078	8550078	2017	Closed	Non-Drinking	0	(240)	0	240
8550090	17020	2017	Closed	Other	2,940	0	0	2,940
8550143	17048	2017	Closed	Other	2,780	0	0	2,780
8840028	16041	2017	Closed	Non-Drinking	80,697	16	18,000	62,681
9790618	16043	2017	Closed	Non-Drinking	130,555	662	18,000	111,893
9791552	16054	2017	Closed	Non-Drinking	105,964	2,177	14,000	89,787
9791648	17004	2017	Closed	Other	41,566	10	18,000	23,556
9791868	16063	2017	Closed	Non-Drinking	50,145	75	16,000	34,070
1100086	17035	2018	Open	Non-Drinking	216,516	490	20,000	196,026
1100120	17077	2018	Closed	Other	45,010	78	0	44,933
1300171	17044	2018	Closed	Non-Drinking	212,278	804	18,000	193,473
1820297	17050	2018	Closure	Non-Drinking	159,117	109	18,000	141,008
1820302	17053	2018	Open	Non-Drinking	208,927	230	18,000	190,697
1820418	17052	2018	Closure	Non-Drinking	198,861	97	20,000	178,764
1860075	18031	2018	Closed	Drinking	42,837	1,346	18,000	23,491
1900233	18027	2018	Closed	Non-Drinking	39,196	320	12,000	26,876
2010076	18037	2018	Open	Drinking	181,371	26	18,000	163,345
2450160	18022	2018	Closed	Drinking	201,153	41	18,000	183,111
2470141	18068	2018	Open	Non-Drinking	420,401	2,101	18,000	400,300
2470545	18001	2018	Closed	Drinking	43,123	2	12,000	31,121
2780213	17015	2018	Closed	Other	32,795	1,057	12,000	19,738
3330216	17071	2018	Open	Non-Drinking	210,207	2,709	0	207,499
3330251	18015	2018	Closed	Non-Drinking	12,349	14	0	12,335
3330287	17068	2018	Closed	Non-Drinking	47,625	968	20,000	26,657
3330413	18016	2018	Closed	Non-Drinking	479,970	1,170	16,000	462,800
3331081	16064	2018	Closure	Non-Drinking	208,647	3,007	0	205,641
4140013	17040	2018	Closed	Drinking	60,522	0	12,000	48,522
4250051	17036	2018	Closed	Drinking	158,934	4,213	0	154,646
4710034	17059	2018	Closed	Other	37,551	(0)	18,000	19,551
4710034	18007	2018	Open	Non-Drinking	502,387	97	18,000	484,290
4710090	18018	2018	Closed	Other	57,175	0	18,000	39,175
4710147	18020	2018	Closed	Non-Drinking	52,813	45	18,000	34,768
4710198	18038	2018	Closure	Non-Drinking	918,917	2,333	0	916,584
4710225	18036	2018	Closed	Non-Drinking	43,854	(0)	12,000	31,854
4710260	18011	2018	Closed	Non-Drinking	83,198	38	20,000	63,161
4800023	17058	2018	Closed	Drinking	45,387	40	20,000	25,347
4800120	18012	2018	Closed	Non-Drinking	32,088	(0)	12,000	20,088
5110073	17017	2018	Closed	Non-Drinking	35,307	208	18,000	17,100
5190243	17034	2018	Closed	Non-Drinking	37,026	3,124	18,000	15,902
5190958	17060	2018	Closed	Non-Drinking	32,597	2,118	18,000	12,479
5220066	18026	2018	Open	Non-Drinking	206,963	67	16,000	190,896
5220124	18021	2018	Closed	Non-Drinking	34,607	218	20,000	14,390
5630306	17078	2018	Closed	Other	16,450	25	0	16,425
7270237	17054	2018	Closed	Drinking	20,955	84	18,000	2,871
8380044	17065	2018	Closed	Non-Drinking	34,344	0	18,000	16,344
8380044	18034	2018	Open	Non-Drinking	400,895	9,827	0	391,068
9791622	7033	2018	Open	Non-Drinking	63,917	168	0	63,748
9792386	96256	2018	Open	Non-Drinking	271,839	2,481	0	269,358

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1300022	19102	2019	Closed	Non-Drinking	117,993	42	0	117,950
1300269	19101	2019	Open	Non-Drinking	72,711	15	5,396	67,299
1820173	18050	2019	Closed	Non-Drinking	17,991	143	14,000	3,848
2150022	19016	2019	Open	Drinking	49,323	0	18,000	31,323
2450042	17057	2019	Open	Drinking	116,156	1,115	0	115,041
2450047	19095	2019	Open	Other	2,444	160	0	2,284
2450141	18053	2019	Open	Non-Drinking	155,196	113	14,000	141,083
2470218	19031	2019	Open	Other	48,593	0	18,000	30,593
2470438	18066	2019	Closed	Other	34,087	300	12,000	21,787
2730038	19003	2019	Closed	Non-Drinking	39,719	320	14,000	25,399
2730181	17073	2019	Open	Non-Drinking	330,947	30,971	16,000	283,976
3330552	19111	2019	Open	Other	2,259	80	0	2,179
3540124	19007	2019	Closed	Non-Drinking	40,614	390	14,000	26,224
3770041	19002	2019	Closed	Drinking	29,527	0	20,000	9,527
4180105	17049	2019	Closed	Non-Drinking	29,425	57	20,000	9,368
4560027	18043	2019	Closed	Non-Drinking	38,679	11,397	12,000	15,282
4710090	19092	2019	Closed	Non-Drinking	63,766	0	18,000	45,766
4710292	19025	2019	Closed	Other	32,968	380	12,000	20,587
5190375	18067	2019	Closed	Non-Drinking	30,028	196	14,000	15,831
5191813	18033	2019	Closed	Non-Drinking	45,133	10,981	10,000	24,152
5191828	18032	2019	Closed	Non-Drinking	29,148	63	10,000	19,085
5630087	19011	2019	Closed	Other	33,218	2,265	20,000	10,953
5750199	18042	2019	Closed	Non-Drinking	111,567	693	16,000	94,874
5830049	18040	2019	Closed	Non-Drinking	57,117	273	18,000	38,844
5830173	19027	2019	Open	Non-Drinking	89,609	0	18,000	71,609
5830294	19026	2019	Open	Non-Drinking	21,739	0	0	21,739
5940250	18030	2019	Closed	Non-Drinking	40,252	2,744	14,000	23,507
6590075	19123	2019	Open	Other	2,040	10	0	2,030
8380046	19013	2019	Open	Non-Drinking	47,595	125	18,000	29,470
8390153	19083	2019	Closed	Drinking	49,299	0	20,000	29,299
8570027	18024	2019	Closed	Drinking	97,747	2,521	18,000	77,226
9790500	19192	2019	Open	Non-Drinking	33,502	245	18,000	15,257
9790599	18044	2019	Closed	Non-Drinking	31,942	370	14,000	17,572
9791861	19014	2019	Open	Non-Drinking	303,822	1,367	18,000	284,320
9792153	18019	2019	Open	Non-Drinking	150,891	5,418	18,000	127,473
9792331	18046	2019	Closed	Non-Drinking	19,551	13	18,000	1,538
1860046	20035	2020	Closed	Other	1,463	170	0	1,293
1900265	19211	2020	Open	Non-Drinking	30,869	715	14,000	16,154
3060157	19109	2020	Open	Non-Drinking	37,016	83	18,000	18,934
3310092	19012	2020	Closure	Drinking	22,937	489	18,000	4,449
3330593	19080	2020	Closure	Non-Drinking	52,860	359	20,000	32,501
5190390	19015	2020	Closed	Non-Drinking	23,844	388	18,000	5,457
5191287	19020	2020	Closed	Non-Drinking	22,331	2,295	16,000	4,036
5191505	19028	2020	Closed	Non-Drinking	27,250	150	18,000	9,100
5750139	19099	2020	Open	Non-Drinking	48,881	80	20,000	28,801
5830357	19001	2020	Open	Non-Drinking	73,993	201	18,000	55,791
8240133	19142	2020	Open	Drinking	31,972	55	14,000	17,917
8390152	19215	2020	Open	Other	4,125	110	0	4,015
8570523	19212	2020	Open	Other	19,268	0	14,000	5,268
8840097	19098	2020	Closure	Non-Drinking	22,619	255	16,000	6,364
9791177	19213	2020	Open	Non-Drinking	479,607	64,609	18,000	396,997
9792331	19087	2020	Open	Non-Drinking	66,568	0	18,000	48,568

Notes:

Data provided by client

Claim Year	Paid and Pending (1)	Paid and Pending Severity (2)	Ultimate Claims (3)	Percent of Ultimate		Ultimate Severity		Indicated Ultimate		Selected Ultimate (10)	Indicated Ultimate Severity (11)	Future Payments (12)
				Paid (4)	Severity (5)	Indicated (6)	Selected (7)	Paid Method (8)	Sev Method (9)			
07/90 - 06/91	12,583,966	370,117	34	100.0%	100.0%	370,117	370,117	12,583,966	12,583,966	12,583,971	370,117	0
07/91 - 06/92	26,786,582	265,214	101	100.0%	100.0%	265,214	265,214	26,786,582	26,786,582	26,786,582	265,214	16,198
07/92 - 06/93	56,882,116	248,394	229	100.0%	100.0%	248,310	248,310	56,882,116	56,863,095	56,882,901	248,397	0
07/93 - 06/94	51,375,231	195,343	263	99.8%	99.8%	195,715	195,715	51,459,505	51,472,921	51,375,231	195,343	28,636
07/94 - 06/95	33,114,200	168,092	197	99.8%	98.6%	170,483	170,483	33,168,519	33,585,136	33,118,320	168,113	0
07/95 - 06/96	26,185,219	159,666	164	99.6%	99.5%	160,431	160,431	26,302,993	26,310,765	26,185,219	159,666	18,772
07/96 - 06/97	31,988,184	172,909	185	99.4%	97.9%	176,655	176,655	32,168,819	32,681,225	31,988,184	172,909	36,613
07/97 - 06/98	24,592,690	122,963	200	99.2%	99.0%	124,171	124,171	24,800,277	24,834,257	24,613,389	123,067	20,000
07/98 - 06/99	14,490,719	134,173	108	97.9%	96.8%	138,562	138,562	14,803,414	14,964,699	14,803,414	137,069	324,818
07/99 - 06/00	18,436,926	146,325	126	97.9%	97.9%	149,403	149,403	18,841,784	18,824,719	18,436,926	146,325	16,982
07/00 - 06/01	11,864,046	133,304	89	95.7%	94.7%	140,820	140,820	12,402,019	12,533,012	12,266,359	137,824	408,608
07/01 - 06/02	13,903,723	154,486	90	95.0%	96.1%	160,727	160,727	14,635,307	14,465,453	14,334,828	159,276	432,890
07/02 - 06/03	14,528,206	120,068	121	92.5%	91.9%	130,598	130,598	15,706,977	15,802,394	14,528,206	120,068	5,659
07/03 - 06/04	7,107,788	120,471	59	90.6%	91.3%	131,986	131,986	7,842,682	7,787,168	7,107,788	120,471	18,476
07/04 - 06/05	5,169,668	70,817	73	89.5%	89.2%	79,390	79,390	5,776,274	5,795,473	5,171,188	70,838	0
07/05 - 06/06	4,128,810	294,915	14	86.3%	88.8%	331,995	331,995	4,784,129	4,647,924	4,128,810	294,915	12
07/06 - 06/07	4,675,257	389,605	12	83.0%	86.1%	452,679	452,679	5,631,309	5,432,150	4,705,257	392,105	33,430
07/07 - 06/08	1,305,254	145,028	9	80.4%	82.0%	176,872	176,872	1,624,332	1,591,846	1,335,254	148,362	30,295
07/08 - 06/09	2,971,905	156,416	20	78.0%	79.8%	196,120	196,120	3,808,732	3,920,093	3,001,905	150,184	30,000
07/09 - 06/10	3,378,204	211,138	17	77.0%	76.3%	276,786	276,786	4,388,906	4,708,736	3,883,555	228,280	505,350
07/10 - 06/11	3,156,213	210,414	16	74.3%	72.5%	290,208	290,208	4,247,184	4,671,115	3,701,698	229,980	545,486
07/11 - 06/12	3,435,725	312,339	12	71.0%	70.4%	443,411	443,411	4,838,018	5,289,806	4,136,871	346,767	701,147
07/12 - 06/13	2,604,146	217,012	13	69.8%	72.5%	299,308	299,308	3,728,566	3,970,861	3,166,356	238,668	562,210
07/13 - 06/14	2,172,760	135,797	19	58.4%	54.2%	250,620	250,620	3,717,469	4,671,009	4,671,009	250,620	2,498,249
07/14 - 06/15	3,065,101	161,321	23	55.1%	55.7%	289,693	289,693	5,567,136	6,553,324	6,553,324	289,693	3,488,009
07/15 - 06/16	1,229,843	72,344	21	53.1%	45.2%	160,216	160,216	2,314,611	3,384,221	3,384,221	160,216	2,154,377
07/16 - 06/17	3,247,490	124,903	34	47.6%	39.8%	314,014	220,000	6,819,224	7,539,969	7,539,969	220,000	4,292,479
07/17 - 06/18	5,416,632	154,761	52	31.3%	33.4%	462,701	215,000	17,330,318	11,081,453	11,081,453	215,000	5,664,895
07/18 - 06/19	1,784,018	61,518	45	19.8%	19.9%	309,319	205,000	8,990,785	9,261,388	9,261,388	205,000	7,477,505
07/19 - 03/20	645,069	49,621	31	6.0%	12.6%	393,639	200,000	10,664,389	6,225,045	6,225,045	200,000	5,579,977
Total	392,225,692	170,385	2,377					442,616,345	438,239,805	426,958,622	179,637	34,891,072

Column

- (1) Provided by Client
- (2) (1) / Appendix F, Page 1, Column (2)
- (3) Appendix F, Page 1, Column (7)
- (4) From Appendix D, Page 3 and Page 5
- (5) From Appendix D, Page 7 and Page 9
- (6) (2) / (5)

Column

- (7) Based on Column (6)
- (8) (1) / (4)
- (9) (7) x (3)
- (10) Based on Columns (1) , (8), (9) and (11)
- (11) (10) / (3)
- (12) (10) - Appendix A, Page 3, Column (5)

Claim Year	Months													
	4	16	28	40	52	64	76	88	100	112	124	136	148	160
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														11,937
07/99 - 06/00													15,966	
07/00 - 06/01												9,091		10,014
07/01 - 06/02											10,086		10,883	
07/02 - 06/03										11,151		12,241		13,495
07/03 - 06/04									5,375		5,893		6,549	
07/04 - 06/05								3,849		4,508		4,908		5,103
07/05 - 06/06							1,894		3,323		3,779		3,842	
07/06 - 06/07						1,655		2,091		2,863		3,332		4,675
07/07 - 06/08					1,424		5,449		992		1,152		1,305	
07/08 - 06/09				1,657		1,776		2,869		2,712		2,972		
07/09 - 06/10			651		1,440		2,416		3,785		3,378			
07/10 - 06/11		256		1,350		2,092		3,169		3,156				
07/11 - 06/12	46		1,050		1,912		969		3,436					
07/12 - 06/13		618		1,615		2,037		2,604						
07/13 - 06/14	122		785		1,701		2,173							
07/14 - 06/15		716		1,600		3,065								
07/15 - 06/16	133		861		1,230									
07/16 - 06/17		1,256		3,247										
07/17 - 06/18	461		5,417											
07/18 - 06/19		1,784												
07/19 - 03/20	645													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	<u>2-28</u>	<u>16-40</u>	<u>28-52</u>	<u>40-64</u>	<u>52-76</u>	<u>64-88</u>	<u>76-100</u>	<u>88-112</u>	<u>100-124</u>	<u>112-136</u>	<u>124-148</u>	<u>136-160</u>	<u>148-172</u>	<u>160-184</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.051
07/03 - 06/04													1.074	
07/04 - 06/05												1.040		1.013
07/05 - 06/06											1.017		1.075	
07/06 - 06/07										1.164		1.403		
07/07 - 06/08									1.162		1.133			
07/08 - 06/09								0.946		1.096				
07/09 - 06/10							1.566		0.892					
07/10 - 06/11						1.515		0.996						
07/11 - 06/12					0.507		3.546							
07/12 - 06/13				1.262		1.278								
07/13 - 06/14			2.167		1.277									
07/14 - 06/15		2.233		1.916										
07/15 - 06/16	6.483		1.428											
07/16 - 06/17		2.585												
07/17 - 06/18	11.752													
Average	9.118	2.409	1.797	1.589	0.892	1.397	2.556	0.971	1.027	1.130	1.075	1.221	1.074	1.032
Wtd Average	10.573	2.457	1.780	1.587	0.870	1.398	2.133	0.972	0.948	1.131	1.044	1.187	1.074	1.041
Selected	9.500	2.400	1.700	1.156	1.100	1.269	1.215	1.064	1.084	1.050	1.044	1.064	1.074	1.078
Cumulative 2	30.395		3.199		1.882		1.711		1.408		1.299		1.244	
Cumulative 16		5.040		2.100		1.816		1.432		1.346		1.282		1.204
% of Ultimate	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
Prior	3.3%	19.8%	31.3%	47.6%	53.1%	55.1%	58.4%	69.8%	71.0%	74.3%	77.0%	78.0%	80.4%	83.0%
	8.3%	28.3%	40.0%	53.3%	63.3%	70.0%	71.7%	75.0%	75.0%	76.7%	80.0%	80.0%	81.7%	85.0%

Calculated from Page 2

Claim Year	Months															
	172	184	196	208	220	232	244	256	268	280	292	304	316	328	340	352
07/90 - 06/91								12,363		12,578		12,624		12,588		12,584
07/91 - 06/92							26,027		26,493		26,656		26,736		26,787	
07/92 - 06/93						55,017		55,476		55,917		56,732		56,882		
07/93 - 06/94					48,161		50,474		50,943		51,233		51,375			
07/94 - 06/95				32,134		33,092		33,113		33,111		33,114				
07/95 - 06/96			25,324		26,630		25,988		26,172		26,185					
07/96 - 06/97		26,962		29,019		30,099		30,971		31,988						
07/97 - 06/98	21,436		22,983		23,689		24,105		24,593							
07/98 - 06/99		13,365		14,003		14,330		14,491								
07/99 - 06/00	17,041		17,702		18,107		18,437									
07/00 - 06/01		10,832		11,323		11,864										
07/01 - 06/02	11,960		12,836		13,904											
07/02 - 06/03		14,182		14,528												
07/03 - 06/04	7,031		7,108													
07/04 - 06/05		5,170														
07/05 - 06/06	4,129															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												0.997		1.000		
07/91 - 06/92											1.003		1.002			
07/92 - 06/93									1.015		1.003					
07/93 - 06/94								1.006			1.003					
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.007		1.000							
07/96 - 06/97						1.029		1.033								
07/97 - 06/98					1.018		1.020									
07/98 - 06/99				1.023		1.011										
07/99 - 06/00			1.023		1.018											
07/00 - 06/01		1.045		1.048												
07/01 - 06/02	1.073		1.083													
07/02 - 06/03		1.024														
07/03 - 06/04	1.011															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.042	1.035	1.053	1.036	1.018	1.020	1.014	1.016	1.003	1.007	1.003	1.000	1.002	1.000		
Wtd Average	1.050	1.033	1.048	1.034	1.018	1.023	1.013	1.016	1.004	1.009	1.003	1.002	1.002	1.000		
Selected	1.050	1.033	1.048	1.034	1.030	1.023	1.013	1.016	1.004	1.004	1.003	1.002	1.002	1.000		
Cumulative 2	1.159		1.103		1.053		1.022		1.008		1.004		1.002		1.000	
Cumulative 16		1.117		1.081		1.045		1.022		1.006		1.002		1.000		1.000
	172-Ult	184-Ult	196-Ult	208-Ult	220-Ult	232-Ult	244-Ult	256-Ult	268-Ult	280-Ult	292-Ult	304-Ult	316-Ult	328-Ult	340-Ult	352-Ult
	86.3%	89.5%	90.6%	92.5%	95.0%	95.7%	97.9%	97.9%	99.2%	99.4%	99.6%	99.8%	99.8%	100.0%	100.0%	100.0%
	85.0%	85.0%	86.7%	90.0%	90.0%	90.0%	91.7%	95.0%	95.0%	96.6%	99.9%	99.9%	99.9%	99.9%	99.9%	100.0%

Calculated from Page 4

Claim Year	Months													
	<u>4</u>	<u>16</u>	<u>28</u>	<u>40</u>	<u>52</u>	<u>64</u>	<u>76</u>	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>	<u>136</u>	<u>148</u>	<u>160</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														99,472
07/99 - 06/00													126,717	
07/00 - 06/01												102,143		111,269
07/01 - 06/02											113,329		120,923	
07/02 - 06/03										92,160		101,166		111,525
07/03 - 06/04									89,585		99,880		110,998	
07/04 - 06/05								54,206		61,759		68,169		69,899
07/05 - 06/06							145,674		237,380		269,917		274,463	
07/06 - 06/07						150,437		190,112		238,578		302,938		389,605
07/07 - 06/08					158,267		681,096		110,177		128,007		145,028	
07/08 - 06/09				72,047		126,872		168,744		142,754		156,416		
07/09 - 06/10			81,374		110,788		142,140		210,288		211,138			
07/10 - 06/11		25,588		103,856		149,436		198,085		210,414				
07/11 - 06/12	15,453		105,002		159,346		96,901		312,339					
07/12 - 06/13		56,208		124,195		169,745		217,012						
07/13 - 06/14	13,594		71,378		113,406		135,797							
07/14 - 06/15		51,174		106,649		161,321								
07/15 - 06/16	18,974		53,819		72,344									
07/16 - 06/17		57,099		124,903										
07/17 - 06/18	21,948		154,761											
07/18 - 06/19		61,518												
07/19 - 03/20	49,621													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	<u>2-28</u>	<u>16-40</u>	<u>28-52</u>	<u>40-64</u>	<u>52-76</u>	<u>64-88</u>	<u>76-100</u>	<u>88-112</u>	<u>100-124</u>	<u>112-136</u>	<u>124-148</u>	<u>136-160</u>	<u>148-172</u>	<u>160-184</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.060
07/03 - 06/04													1.092	
07/04 - 06/05												1.025		1.013
07/05 - 06/06											1.017		1.075	
07/06 - 06/07										1.270		1.286		
07/07 - 06/08									1.162		1.133			
07/08 - 06/09								0.846		1.096				
07/09 - 06/10							1.479		1.004					
07/10 - 06/11						1.326		1.062						
07/11 - 06/12					0.608		3.223							
07/12 - 06/13				1.367		1.278								
07/13 - 06/14			1.589		1.197									
07/14 - 06/15		2.084		1.513										
07/15 - 06/16	2.836		1.344											
07/16 - 06/17		2.187												
07/17 - 06/18	7.051													
Average	4.944	2.136	1.467	1.440	0.903	1.302	2.351	0.954	1.083	1.183	1.075	1.156	1.083	1.036
Wtd Average	5.805	2.158	1.502	1.434	0.903	1.298	1.986	0.943	1.024	1.168	1.044	1.159	1.089	1.046
Selected	3.000	2.000	1.350	1.400	1.200	1.302	1.300	1.000	1.083	1.100	1.075	1.079	1.083	1.036
Cumulative 2	8.969		2.990		2.215		1.846		1.420		1.311		1.220	
Cumulative 16		5.028		2.514		1.796		1.379		1.379		1.254		1.162
% of Ultimate Prior	2-Ult 11.1%	16-Ult 19.9%	28-Ult 33.4%	40-Ult 39.8%	52-Ult 45.2%	64-Ult 55.7%	76-Ult 54.2%	88-Ult 72.5%	100-Ult 70.4%	112-Ult 72.5%	124-Ult 76.3%	136-Ult 79.8%	148-Ult 82.0%	160-Ult 86.1%

Calculated from Page 6

Claim Year	Months															
	<u>172</u>	<u>184</u>	<u>196</u>	<u>208</u>	<u>220</u>	<u>232</u>	<u>244</u>	<u>256</u>	<u>268</u>	<u>280</u>	<u>292</u>	<u>304</u>	<u>316</u>	<u>328</u>	<u>340</u>	<u>352</u>
07/90 - 06/91								353,243		359,365		360,688		370,240		370,117
07/91 - 06/92							252,694		257,211		263,919		264,710		265,214	
07/92 - 06/93						237,144		240,154		244,178		247,740		248,394		
07/93 - 06/94					181,057		189,041		192,967		194,802		195,343			
07/94 - 06/95				161,475		165,459		168,087		168,077		168,092				
07/95 - 06/96			136,148		141,650		158,466		159,587		159,666					
07/96 - 06/97		138,269		148,814		163,579		169,240		172,909						
07/97 - 06/98	98,785		106,401		117,854		121,131		122,963							
07/98 - 06/99		110,454		129,659		132,681		134,173								
07/99 - 06/00	134,181		141,613		144,856		146,325									
07/00 - 06/01		123,086		128,673		133,304										
07/01 - 06/02	134,384		142,623		154,486											
07/02 - 06/03		118,186		120,068												
07/03 - 06/04	121,232		120,471													
07/04 - 06/05		70,817														
07/05 - 06/06	294,915															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												1.026		1.000		
07/91 - 06/92											1.003		1.002			
07/92 - 06/93									1.015			1.003				
07/93 - 06/94								1.010		1.003						
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.007		1.000							
07/96 - 06/97						1.035		1.022								
07/97 - 06/98					1.028		1.015									
07/98 - 06/99				1.023		1.011										
07/99 - 06/00			1.023		1.010											
07/00 - 06/01		1.045		1.036												
07/01 - 06/02	1.061		1.083													
07/02 - 06/03		1.016														
07/03 - 06/04	0.994															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.028	1.031	1.053	1.030	1.019	1.023	1.011	1.011	1.005	1.007	1.003	1.015	1.002	1.000		
Wtd Average	1.036	1.029	1.048	1.029	1.021	1.027	1.011	1.011	1.006	1.009	1.003	1.005	1.002	1.000		
Selected	1.028	1.031	1.053	1.030	1.019	1.023	1.011	1.011	1.005	1.007	1.003	1.015	1.002	1.000		
Cumulative 2	1.126		1.096		1.040		1.021		1.010		1.005		1.002		1.000	
Cumulative 16		1.121		1.088		1.056		1.033		1.022		1.014		1.000		1.000
% of Ultimate Prior	172-Ult	184-Ult	196-Ult	208-Ult	220-Ult	232-Ult	244-Ult	256-Ult	268-Ult	280-Ult	292-Ult	304-Ult	316-Ult	328-Ult	340-Ult	352-Ult
	88.8%	89.2%	91.3%	91.9%	96.1%	94.7%	97.9%	96.8%	99.0%	97.9%	99.5%	98.6%	99.8%	100.0%	100.0%	100.0%

Calculated from Page 8

Claim Year	Paid and Pending (1)	Paid and Pending Severity (2)	Ultimate Claims (3)	Percent of Ultimate		Ultimate Severity		Indicated Ultimate		Selected Ultimate (10)	Indicated Ultimate Severity (11)	Future Payments (12)
				Paid (4)	Severity (5)	Indicated (6)	Selected (7)	Paid Method (8)	Sev Method (9)			
07/90 - 06/91	379,827	47,478	8	100.0%	100.0%	47,478	47,478	379,827	379,827	379,827	47,478	0
07/91 - 06/92	2,364,319	90,935	26	100.0%	100.0%	90,935	90,935	2,364,319	2,364,319	2,364,319	90,935	0
07/92 - 06/93	3,356,891	95,911	35	100.0%	100.0%	95,911	95,911	3,356,891	3,356,891	3,356,891	95,911	68,349
07/93 - 06/94	1,720,727	59,335	29	100.0%	100.0%	59,335	59,335	1,720,727	1,720,727	1,720,727	59,335	36
07/94 - 06/95	531,865	29,548	18	100.0%	100.0%	29,548	29,548	531,865	531,865	531,865	29,548	0
07/95 - 06/96	981,986	36,370	27	100.0%	100.0%	36,370	36,370	981,986	981,986	981,986	36,370	2
07/96 - 06/97	526,993	17,566	30	100.0%	100.0%	17,566	17,566	526,993	526,993	526,993	17,566	0
07/97 - 06/98	942,267	20,484	46	100.0%	100.0%	20,484	20,484	942,267	942,267	942,267	20,484	0
07/98 - 06/99	907,641	22,138	41	100.0%	100.0%	22,138	22,138	907,641	907,641	907,641	22,138	0
07/99 - 06/00	804,049	16,081	50	100.0%	100.0%	16,081	16,081	804,049	804,049	804,049	16,081	0
07/00 - 06/01	307,752	15,388	20	100.0%	100.0%	15,388	15,388	307,752	307,752	307,752	15,388	0
07/01 - 06/02	596,034	19,227	31	100.0%	100.0%	19,227	19,227	596,034	596,034	596,034	19,227	14,531
07/02 - 06/03	446,260	17,164	26	100.0%	100.0%	17,164	17,164	446,260	446,260	446,260	17,164	-140
07/03 - 06/04	1,456,943	85,703	17	100.0%	100.0%	85,703	85,703	1,456,943	1,456,943	1,456,943	85,703	0
07/04 - 06/05	1,568,888	44,825	35	100.0%	100.0%	44,825	44,825	1,568,888	1,568,888	1,568,905	44,826	0
07/05 - 06/06	1,806,924	82,133	22	100.0%	100.0%	82,133	82,133	1,806,924	1,806,924	1,806,924	82,133	754
07/06 - 06/07	723,191	48,213	15	99.8%	100.0%	48,213	48,213	724,637	723,191	723,191	48,213	0
07/07 - 06/08	310,551	23,889	13	99.6%	102.0%	23,427	23,427	311,775	304,551	310,551	23,889	0
07/08 - 06/09	1,294,853	184,979	7	99.0%	115.8%	159,790	159,790	1,307,952	1,118,528	1,307,952	186,850	13,099
07/09 - 06/10	496,768	41,397	12	98.2%	102.3%	40,483	40,483	505,632	485,793	496,768	41,397	0
07/10 - 06/11	169,943	14,162	12	90.4%	87.5%	16,190	16,190	188,055	194,275	191,165	15,930	21,222
07/11 - 06/12	912,988	182,598	6	83.5%	96.1%	190,052	190,052	1,093,896	1,072,122	938,637	166,389	25,649
07/12 - 06/13	1,931,146	175,559	12	81.4%	95.4%	184,025	184,025	2,371,174	2,291,673	1,989,269	159,741	58,123
07/13 - 06/14	1,078,151	98,014	13	76.2%	86.4%	113,450	113,450	1,414,477	1,487,283	1,183,628	90,288	105,477
07/14 - 06/15	427,802	71,300	7	72.2%	79.5%	89,686	89,686	592,804	612,902	602,853	88,216	175,052
07/15 - 06/16	258,137	21,511	15	65.6%	66.5%	32,369	32,369	393,567	490,809	442,188	29,163	184,050
07/16 - 06/17	57,987	7,248	12	64.0%	61.2%	11,853	23,000	90,675	264,765	177,720	15,438	119,732
07/17 - 06/18	139,822	27,964	7	61.6%	60.4%	46,287	22,000	227,064	158,883	192,973	26,720	53,152
07/18 - 06/19	90,413	12,916	9	60.3%	49.7%	25,966	21,000	149,854	195,916	195,916	21,000	105,503
07/19 - 03/20	10,575	3,525	11	58.9%	53.3%	6,616	20,000	17,947	216,128	216,128	20,000	205,552
Total	26,601,693	45,241	612					28,088,876	28,316,184	27,668,323	45,205	1,150,144

Column

- (1) Provided by Client
- (2) (1) / Appendix G, Page 1, Column (2)
- (3) Appendix G, Page 1, Column (7)
- (4) From Appendix E, Page 3 and Page 5
- (5) From Appendix E, Page 7 and Page 9
- (6) (2) / (5)

Column

- (7) Based on Column (6)
- (8) (1) / (4)
- (9) (7) x (3)
- (10) Based on Columns (1) , (8), (9) and (11)
- (11) (10) / (3)
- (12) (10) - Appendix A, Page 3, Column (11)

Claim Year	Months													
	4	16	28	40	52	64	76	88	100	112	124	136	148	160
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														1,002
07/99 - 06/00												864		
07/00 - 06/01											319			308
07/01 - 06/02										621			616	
07/02 - 06/03									446		446			446
07/03 - 06/04								1,457		1,457			1,457	
07/04 - 06/05							1,372		1,398		1,391			1,525
07/05 - 06/06						2,145		1,608		1,768		1,794		
07/06 - 06/07						290		799		975		1,222		723
07/07 - 06/08					377		392		307		308		311	
07/08 - 06/09				994		774		640		797		1,295		
07/09 - 06/10			397		422		380		376		497			
07/10 - 06/11		343		382		704		231		170				
07/11 - 06/12	15		129		643		797		913					
07/12 - 06/13		372		1,056		1,620		1,931						
07/13 - 06/14	234		1,063		971		1,078							
07/14 - 06/15		368		592		428								
07/15 - 06/16	225		212		258									
07/16 - 06/17		114		58										
07/17 - 06/18	185		140											
07/18 - 06/19		90												
07/19 - 03/20	11													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	2-28	16-40	28-52	40-64	52-76	64-88	76-100	88-112	100-124	112-136	124-148	136-160	148-172	160-184
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.000
07/03 - 06/04													1.000	
07/04 - 06/05												1.096		1.028
07/05 - 06/06											1.015		1.007	
07/06 - 06/07										1.254		0.592		
07/07 - 06/08									1.001		1.009			
07/08 - 06/09								1.245		1.625				
07/09 - 06/10							0.989		1.321					
07/10 - 06/11						0.328		0.735						
07/11 - 06/12					1.240		1.146							
07/12 - 06/13				1.534		1.192								
07/13 - 06/14			0.913		1.111									
07/14 - 06/15		1.611		0.723										
07/15 - 06/16	0.943		1.217											
07/16 - 06/17		0.509												
07/17 - 06/18	0.757													
Average	0.850	1.060	1.065	1.128	1.175	0.760	1.067	0.990	1.161	1.439	1.012	0.844	1.004	1.014
Wtd Average	0.859	1.350	0.964	1.243	1.162	0.930	1.095	1.110	1.177	1.421	1.014	0.860	1.004	1.022
Selected	1.050	1.060	1.065	1.128	1.162	1.129	1.095	1.110	1.177	1.095	1.014	1.008	1.004	1.002
Cumulative 2	1.705		1.624		1.525		1.312		1.198		1.018		1.004	
Cumulative 16		1.657		1.564		1.386		1.228		1.107		1.010		1.002
% of Ultimate	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
Prior	58.6%	60.3%	61.6%	64.0%	65.6%	72.2%	76.2%	81.4%	83.5%	90.4%	98.2%	99.0%	99.6%	99.8%
	18.3%	55.0%	55.0%	56.7%	61.7%	66.7%	71.7%	76.7%	81.7%	85.0%	86.7%	91.7%	96.3%	99.0%

Calculated from Page 2

Claim Year	Months															
	<u>172</u>	<u>184</u>	<u>196</u>	<u>208</u>	<u>220</u>	<u>232</u>	<u>244</u>	<u>256</u>	<u>268</u>	<u>280</u>	<u>292</u>	<u>304</u>	<u>316</u>	<u>328</u>	<u>340</u>	<u>352</u>
07/90 - 06/91								380		380		380		380		380
07/91 - 06/92							2,364		2,364		2,364		2,364		2,364	
07/92 - 06/93						1,710		2,702		3,416		3,357		3,357		
07/93 - 06/94					2,720		1,717		1,717		1,721		1,721			
07/94 - 06/95				532		532		532		532		532				
07/95 - 06/96			1,101		1,093		982		982		982					
07/96 - 06/97		1,160		1,199		527		527		527						
07/97 - 06/98	972		982		952		942		942							
07/98 - 06/99		960		908		908		908								
07/99 - 06/00	804		804		804		804									
07/00 - 06/01		308		308		308										
07/01 - 06/02	616		596		596											
07/02 - 06/03		446		446												
07/03 - 06/04	1,457		1,457													
07/04 - 06/05		1,569														
07/05 - 06/06	1,807															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												1.000		1.000		
07/91 - 06/92											1.000		1.000			
07/92 - 06/93									0.983		1.000					
07/93 - 06/94								1.002		1.000						
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.000		1.000							
07/96 - 06/97						1.000		1.000								
07/97 - 06/98					0.990		1.000									
07/98 - 06/99				1.000		1.000										
07/99 - 06/00			1.000		1.000											
07/00 - 06/01		1.000		1.000												
07/01 - 06/02	0.968		1.000													
07/02 - 06/03		1.000														
07/03 - 06/04	1.000															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	0.984	1.000	1.000	1.000	0.995	1.000	1.000	1.000	1.001	0.991	1.000	1.000	1.000	1.000		
Wtd Average	0.991	1.000	1.000	1.000	0.994	1.000	1.000	1.000	1.001	0.985	1.000	1.000	1.000	1.000		
Selected	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Cumulative 2	1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000	
Cumulative 16		1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000
% of Ultimate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Prior	99.0%	99.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Calculated from Page 4

Claim Year	Months													
	<u>4</u>	<u>16</u>	<u>28</u>	<u>40</u>	<u>52</u>	<u>64</u>	<u>76</u>	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>	<u>136</u>	<u>148</u>	<u>160</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														22,256
07/99 - 06/00													16,950	
07/00 - 06/01												15,173		15,388
07/01 - 06/02											19,404		19,855	
07/02 - 06/03										17,164		17,164		17,164
07/03 - 06/04									85,703		85,703		85,703	
07/04 - 06/05								39,210		39,937		40,921		44,867
07/05 - 06/06							93,255		73,092		80,369		85,434	
07/06 - 06/07						20,702		46,975		60,913		76,382		48,213
07/07 - 06/08					26,936		30,121		27,951		25,650		23,889	
07/08 - 06/09				90,388		129,011		128,038		132,808		184,979		
07/09 - 06/10			23,331		38,352		31,699		34,185		41,397			
07/10 - 06/11		28,552		54,529		64,045		17,778		14,162				
07/11 - 06/12	7,292		32,159		80,327		159,364		182,598					
07/12 - 06/13		74,347		95,993		135,007		175,559						
07/13 - 06/14	21,228		66,419		74,676		98,014							
07/14 - 06/15		36,758		73,999		71,300								
07/15 - 06/16	22,501		26,519		21,511									
07/16 - 06/17		16,262		7,248										
07/17 - 06/18	26,393		27,964											
07/18 - 06/19		12,916												
07/19 - 03/20	3,525													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	<u>2-28</u>	<u>16-40</u>	<u>28-52</u>	<u>40-64</u>	<u>52-76</u>	<u>64-88</u>	<u>76-100</u>	<u>88-112</u>	<u>100-124</u>	<u>112-136</u>	<u>124-148</u>	<u>136-160</u>	<u>148-172</u>	<u>160-184</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.000
07/03 - 06/04													1.000	
07/04 - 06/05												1.096		0.999
07/05 - 06/06											1.063		0.961	
07/06 - 06/07										1.254		0.631		
07/07 - 06/08								0.918			0.931			
07/08 - 06/09								1.037			1.393			
07/09 - 06/10							1.078		1.211					
07/10 - 06/11						0.278		0.797						
07/11 - 06/12					1.984		1.146							
07/12 - 06/13				1.406		1.300								
07/13 - 06/14			1.124		1.313									
07/14 - 06/15		2.013		0.964										
07/15 - 06/16	1.179		0.811											
07/16 - 06/17		0.446												
07/17 - 06/18	1.060													
Average	1.119	1.229	0.968	1.185	1.648	0.789	1.112	0.917	1.064	1.323	0.997	0.864	0.981	1.000
Wtd Average	1.123	1.435	0.925	1.312	1.525	0.891	1.163	1.110	1.079	1.359	1.014	0.878	0.978	1.005
Selected	1.119	1.229	1.100	1.300	1.300	1.200	1.112	0.917	1.064	1.323	0.997	0.864	0.981	1.000
Cumulative 2	1.852		1.655		1.505		1.157		1.041		0.978		0.981	
Cumulative 16		2.010		1.635		1.258		1.048		1.143		0.864		1.000
% of Ultimate Prior	54.0%	49.7%	60.4%	61.2%	66.5%	79.5%	86.4%	95.4%	96.1%	87.5%	102.3%	115.8%	102.0%	100.0%

Calculated from Page 6

Claim Year	Months															
	<u>172</u>	<u>184</u>	<u>196</u>	<u>208</u>	<u>220</u>	<u>232</u>	<u>244</u>	<u>256</u>	<u>268</u>	<u>280</u>	<u>292</u>	<u>304</u>	<u>316</u>	<u>328</u>	<u>340</u>	<u>352</u>
07/90 - 06/91								47,478		47,478		47,478		47,478		47,478
07/91 - 06/92							90,935		90,935		90,935		90,935		90,935	
07/92 - 06/93						50,301		77,186		94,882		95,911		95,911		
07/93 - 06/94					85,006		57,224		57,224		59,335		59,335			
07/94 - 06/95				29,548		29,548		29,548		29,548		29,548				
07/95 - 06/96			35,529		36,439		36,370		36,370		36,370					
07/96 - 06/97		37,429		38,673		17,566		17,566		17,566						
07/97 - 06/98	19,833		19,630		20,254		20,484		20,484							
07/98 - 06/99		21,341		22,138		22,138		22,138								
07/99 - 06/00	16,081		16,081		16,081		16,081									
07/00 - 06/01		15,388		15,388		15,388										
07/01 - 06/02	19,855		19,227		19,227											
07/02 - 06/03		17,164		17,164												
07/03 - 06/04	85,703		85,703													
07/04 - 06/05		44,825														
07/05 - 06/06	82,133															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												1.000		1.000		
07/91 - 06/92											1.000		1.000			
07/92 - 06/93									1.011		1.000					
07/93 - 06/94								1.037		1.000						
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.000		1.000							
07/96 - 06/97						1.000		1.000								
07/97 - 06/98					1.011		1.000									
07/98 - 06/99				1.000		1.000										
07/99 - 06/00			1.000		1.000											
07/00 - 06/01		1.000		1.000												
07/01 - 06/02	0.968		1.000													
07/02 - 06/03		1.000														
07/03 - 06/04	1.000															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	0.984	1.000	1.000	1.000	1.006	1.000	1.000	1.000	1.018	1.005	1.000	1.000	1.000	1.000		
Wtd Average	0.991	1.000	1.000	1.000	1.005	1.000	1.000	1.000	1.019	1.004	1.000	1.000	1.000	1.000		
Selected	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Cumulative 2	1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000	
Cumulative 16		1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000
% of Ultimate Prior	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Calculated from Page 8

Claim Year	Closed Claims (1)	With Payment Claims (2)	Percent of Ultimate		Indicated Ultimate		Selected Ultimate (7)	Active Claims (8)	Future Claims with Pay (9)
			Closed (3)	With Pay (4)	Closed (5)	With Pay (6)			
07/90 - 06/91	34	34	100.0%	100.0%	34	34	34	0	0
07/91 - 06/92	101	101	100.0%	100.0%	101	101	101	0	0
07/92 - 06/93	229	229	100.0%	100.0%	229	229	229	0	0
07/93 - 06/94	262	263	100.0%	100.0%	262	263	263	1	0
07/94 - 06/95	197	197	100.0%	100.0%	197	197	197	0	0
07/95 - 06/96	164	164	100.0%	100.0%	164	164	164	0	0
07/96 - 06/97	184	185	99.0%	100.0%	186	185	185	1	0
07/97 - 06/98	199	200	98.5%	100.0%	202	200	200	1	0
07/98 - 06/99	106	108	98.0%	99.8%	108	108	108	2	0
07/99 - 06/00	126	126	97.2%	99.7%	130	126	126	0	0
07/00 - 06/01	87	89	96.4%	99.3%	90	90	89	2	0
07/01 - 06/02	88	90	94.8%	98.9%	93	91	90	2	0
07/02 - 06/03	121	121	93.9%	98.7%	129	123	121	0	0
07/03 - 06/04	59	59	92.1%	98.3%	64	60	59	0	0
07/04 - 06/05	73	73	91.6%	97.9%	80	75	73	0	0
07/05 - 06/06	14	14	90.3%	97.4%	16	14	14	0	0
07/06 - 06/07	11	12	89.2%	97.0%	12	12	12	1	0
07/07 - 06/08	9	9	85.3%	95.9%	11	9	9	0	0
07/08 - 06/09	18	19	83.9%	95.1%	21	20	20	1	1
07/09 - 06/10	15	16	77.8%	94.1%	19	17	17	1	1
07/10 - 06/11	14	15	74.5%	93.2%	19	16	16	1	1
07/11 - 06/12	9	11	71.1%	92.2%	13	12	12	2	1
07/12 - 06/13	10	12	67.3%	90.5%	15	13	13	2	1
07/13 - 06/14	15	16	61.8%	85.8%	24	19	19	1	3
07/14 - 06/15	15	19	52.7%	84.0%	28	23	23	4	4
07/15 - 06/16	15	17	43.8%	80.5%	34	21	21	2	4
07/16 - 06/17	19	26	40.7%	75.9%	47	34	34	7	8
07/17 - 06/18	21	35	33.7%	67.9%	62	52	52	14	17
07/18 - 06/19	18	29	23.3%	64.2%	77	45	45	11	16
07/19 - 03/20	3	13	12.4%	41.8%	24	31	31	10	18
Total	2,236	2,302			2,491	2,384	2,377	66	75

Column

(1)&(2) Provided by Client
 (3) From Appendix F, Page 3 and Page 5
 (4) From Appendix F, Page 7 and Page 9
 (5) (1) / (3)

Column

(6) (2) / (4)
 (7) Based on Columns (5) and (6)
 (8) (2) - (1)
 (9) (7) - (2)

Claim Year	Months													
	<u>4</u>	<u>16</u>	<u>28</u>	<u>40</u>	<u>52</u>	<u>64</u>	<u>76</u>	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>	<u>136</u>	<u>148</u>	<u>160</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														105
07/99 - 06/00													109	
07/00 - 06/01												72		79
07/01 - 06/02											74		80	
07/02 - 06/03										107		112		116
07/03 - 06/04									50		53		54	
07/04 - 06/05								59		64		69		72
07/05 - 06/06							6		8		13		14	
07/06 - 06/07						3		5		7		9		11
07/07 - 06/08					7		6		7		8		9	
07/08 - 06/09				15		9		15		17		18		
07/09 - 06/10			2		5		11		14		15			
07/10 - 06/11		2		6		11		13		14				
07/11 - 06/12	0		3		6		9		9					
07/12 - 06/13		4		8		7		10						
07/13 - 06/14	5		8		11		15							
07/14 - 06/15		6		9		15								
07/15 - 06/16	2		12		15									
07/16 - 06/17		10		19										
07/17 - 06/18	8		21											
07/18 - 06/19		18												
07/19 - 03/20	3													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	2-28	16-40	28-52	40-64	52-76	64-88	76-100	88-112	100-124	112-136	124-148	136-160	148-172	160-184
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.034
07/03 - 06/04													1.074	
07/04 - 06/05												1.043		1.014
07/05 - 06/06											1.077		1.000	
07/06 - 06/07										1.286		1.222		
07/07 - 06/08									1.143		1.125			
07/08 - 06/09								1.133		1.059				
07/09 - 06/10							1.273		1.071					
07/10 - 06/11						1.182		1.077						
07/11 - 06/12					1.500		1.000							
07/12 - 06/13				0.875		1.429								
07/13 - 06/14			1.375		1.364									
07/14 - 06/15		1.500		1.667										
07/15 - 06/16	6.000		1.250											
07/16 - 06/17		1.900												
07/17 - 06/18	2.625													
Average	4.313	1.700	1.313	1.271	1.432	1.305	1.136	1.105	1.107	1.172	1.101	1.133	1.037	1.024
Wtd Average	3.300	1.750	1.300	1.294	1.412	1.278	1.150	1.107	1.095	1.125	1.095	1.064	1.059	1.027
Selected	3.300	1.750	1.300	1.294	1.412	1.278	1.150	1.107	1.095	1.125	1.095	1.064	1.059	1.027
Cumulative 2	9.799		2.969		2.284		1.618		1.407		1.285		1.173	
Cumulative 16		4.298		2.456		1.898		1.485		1.341		1.192		1.121
% of Ultimate	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
Prior	10.2%	23.3%	33.7%	40.7%	43.8%	52.7%	61.8%	67.3%	71.1%	74.5%	77.8%	83.9%	85.3%	89.2%
	8.3%	28.3%	40.0%	53.3%	63.3%	70.0%	71.7%	75.0%	75.0%	76.7%	80.0%	80.0%	81.7%	85.0%

Calculated from Page 2

Claim Year	Months															
	172	184	196	208	220	232	244	256	268	280	292	304	316	328	340	352
07/90 - 06/91								33		33		34		34		34
07/91 - 06/92							97		99		100		101		101	
07/92 - 06/93						211		219		219		229		229		
07/93 - 06/94					245		254		255		262		262			
07/94 - 06/95				178		190		197		197		197				
07/95 - 06/96			168		176		160		164		164					
07/96 - 06/97		165		178		175		181		184						
07/97 - 06/98	198		201		192		198		199							
07/98 - 06/99		109		102		106		106								
07/99 - 06/00	119		121		124		126									
07/00 - 06/01		82		86		87										
07/01 - 06/02	81		85		88											
07/02 - 06/03		120		121												
07/03 - 06/04	58		59													
07/04 - 06/05		73														
07/05 - 06/06	14															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												1.000		1.000		
07/91 - 06/92											1.010		1.000			
07/92 - 06/93										1.046		1.000				
07/93 - 06/94									1.027		1.000					
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.025		1.000							
07/96 - 06/97						1.034		1.017								
07/97 - 06/98					1.031		1.005									
07/98 - 06/99				1.039		1.000										
07/99 - 06/00			1.025		1.016											
07/00 - 06/01		1.049		1.012												
07/01 - 06/02	1.049		1.035													
07/02 - 06/03		1.008														
07/03 - 06/04	1.017															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.033	1.029	1.030	1.025	1.024	1.017	1.015	1.008	1.014	1.023	1.005	1.000	1.000	1.000		
Wtd Average	1.036	1.025	1.029	1.027	1.025	1.021	1.014	1.008	1.017	1.024	1.003	1.000	1.000	1.000		
Selected	1.020	1.025	1.029	1.027	1.025	1.017	1.014	1.010	1.015	1.010	1.000	1.000	1.000	1.000		
Cumulative 2	1.108		1.086		1.055		1.029		1.015		1.000		1.000		1.000	
Cumulative 16		1.092		1.065		1.038		1.020		1.010		1.000		1.000		1.000
% of Ultimate	172-Ult	184-Ult	196-Ult	208-Ult	220-Ult	232-Ult	244-Ult	256-Ult	268-Ult	280-Ult	292-Ult	304-Ult	316-Ult	328-Ult	340-Ult	352-Ult
Prior	90.3%	91.6%	92.1%	93.9%	94.8%	96.4%	97.2%	98.0%	98.5%	99.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	85.0%	85.0%	86.7%	90.0%	90.0%	90.0%	91.7%	95.0%	95.0%	96.6%	99.9%	99.9%	99.9%	99.9%	99.9%	100.0%

Calculated from Page 4

Claim Year	Months													
	<u>4</u>	<u>16</u>	<u>28</u>	<u>40</u>	<u>52</u>	<u>64</u>	<u>76</u>	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>	<u>136</u>	<u>148</u>	<u>160</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														120
07/99 - 06/00													126	
07/00 - 06/01												89		90
07/01 - 06/02											89		90	
07/02 - 06/03										121		121		121
07/03 - 06/04									60		59		59	
07/04 - 06/05								71		73		72		73
07/05 - 06/06							13		14		14		14	
07/06 - 06/07						11		11		12		11		12
07/07 - 06/08				9			8		9		9		9	
07/08 - 06/09				23		14		17		19		19		
07/09 - 06/10			8		13		17		18		16			
07/10 - 06/11		10		13		14		16		15				
07/11 - 06/12	3		10		12		10		11					
07/12 - 06/13		11		13		12		12						
07/13 - 06/14	9		11		15		16							
07/14 - 06/15		14		15		19								
07/15 - 06/16	7		16		17									
07/16 - 06/17		22		26										
07/17 - 06/18	21		35											
07/18 - 06/19		29												
07/19 - 03/20	13													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	2-28	16-40	28-52	40-64	52-76	64-88	76-100	88-112	100-124	112-136	124-148	136-160	148-172	160-184
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														0.992
07/03 - 06/04													0.983	
07/04 - 06/05												1.014		1.000
07/05 - 06/06											1.000		1.000	
07/06 - 06/07										0.917		1.091		
07/07 - 06/08									1.000		1.000			
07/08 - 06/09								1.118		1.000				
07/09 - 06/10							1.059		0.889					
07/10 - 06/11						1.143		0.938						
07/11 - 06/12					0.833		1.100							
07/12 - 06/13				0.923		1.000								
07/13 - 06/14			1.364		1.067									
07/14 - 06/15		1.071		1.267										
07/15 - 06/16	2.286		1.063											
07/16 - 06/17		1.182												
07/17 - 06/18	1.667													
Average	1.976	1.127	1.213	1.095	0.950	1.071	1.079	1.028	0.944	0.958	1.000	1.052	0.992	0.996
Wtd Average	1.821	1.139	1.185	1.107	0.963	1.077	1.074	1.030	0.926	0.968	1.000	1.024	0.986	0.995
Selected	1.821	1.182	1.185	1.107	1.067	1.077	1.074	1.030	1.020	1.020	1.020	1.020	1.015	1.010
Cumulative 2	2.682		1.473		1.243		1.165		1.085		1.063		1.042	
Cumulative 16		1.558		1.318		1.191		1.106		1.073		1.052		1.031
% of Ultimate	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
Prior	37.3%	64.2%	67.9%	75.9%	80.5%	84.0%	85.8%	90.5%	92.2%	93.2%	94.1%	95.1%	95.9%	97.0%
	8.3%	28.3%	40.0%	53.3%	63.3%	70.0%	71.7%	75.0%	75.0%	76.7%	80.0%	80.0%	81.7%	85.0%

Calculated from Page 6

Claim Year	Months															
	172	184	196	208	220	232	244	256	268	280	292	304	316	328	340	352
07/90 - 06/91								35		35		35		34		34
07/91 - 06/92							103		103		101		101		101	
07/92 - 06/93						232		231		229		229		229		
07/93 - 06/94					266		267		264		263		263			
07/94 - 06/95				199		200		197		197		197				
07/95 - 06/96			186		188		164		164		164					
07/96 - 06/97		195		195		184		183		185						
07/97 - 06/98	217		216		201		199		200							
07/98 - 06/99		121		108		108		108								
07/99 - 06/00	127		125		125		126									
07/00 - 06/01		88		88		89										
07/01 - 06/02	89		90		90											
07/02 - 06/03		120		121												
07/03 - 06/04	58		59													
07/04 - 06/05		73														
07/05 - 06/06	14															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												0.971		1.000		
07/91 - 06/92											1.000		1.000			
07/92 - 06/93										1.000		1.000				
07/93 - 06/94									0.996		1.000					
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.000		1.000							
07/96 - 06/97						0.995		1.011								
07/97 - 06/98					0.990		1.005									
07/98 - 06/99				1.000		1.000										
07/99 - 06/00			1.000		1.008											
07/00 - 06/01		1.000		1.011												
07/01 - 06/02	1.011		1.000													
07/02 - 06/03		1.008														
07/03 - 06/04	1.017															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.014	1.004	1.000	1.006	0.999	0.997	1.003	1.005	0.998	1.000	1.000	0.986	1.000	1.000		
Wtd Average	1.014	1.005	1.000	1.005	0.997	0.997	1.003	1.005	0.998	1.000	1.000	0.996	1.000	1.000		
Selected	1.010	1.008	1.006	1.006	1.008	1.005	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000		
Cumulative 2	1.027		1.017		1.011		1.003		1.000		1.000		1.000		1.000	
Cumulative 16		1.021		1.013		1.007		1.002		1.000		1.000		1.000		1.000
% of Ultimate	172-Ult	184-Ult	196-Ult	208-Ult	220-Ult	232-Ult	244-Ult	256-Ult	268-Ult	280-Ult	292-Ult	304-Ult	316-Ult	328-Ult	340-Ult	352-Ult
Prior	97.4%	97.9%	98.3%	98.7%	98.9%	99.3%	99.7%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	85.0%	85.0%	86.7%	90.0%	90.0%	90.0%	91.7%	95.0%	95.0%	96.6%	99.9%	99.9%	99.9%	99.9%	99.9%	100.0%

Calculated from Page 8

Claim Year	Closed Claims (1)	With Payment Claims (2)	Percent of Ultimate		Indicated Ultimate		Selected Ultimate (7)	Active Claims (8)	Future Claims with Pay (9)
			Closed (3)	With Pay (4)	Closed (5)	With Pay (6)			
07/90 - 06/91	8	8	100.0%	100.0%	8	8	8	0	0
07/91 - 06/92	26	26	100.0%	100.0%	26	26	26	0	0
07/92 - 06/93	35	35	100.0%	100.0%	35	35	35	0	0
07/93 - 06/94	29	29	100.0%	100.0%	29	29	29	0	0
07/94 - 06/95	18	18	100.0%	100.0%	18	18	18	0	0
07/95 - 06/96	27	27	100.0%	100.0%	27	27	27	0	0
07/96 - 06/97	30	30	100.0%	100.0%	30	30	30	0	0
07/97 - 06/98	46	46	100.0%	100.0%	46	46	46	0	0
07/98 - 06/99	41	41	100.0%	100.0%	41	41	41	0	0
07/99 - 06/00	50	50	100.0%	100.0%	50	50	50	0	0
07/00 - 06/01	20	20	100.0%	100.0%	20	20	20	0	0
07/01 - 06/02	31	31	100.0%	100.0%	31	31	31	0	0
07/02 - 06/03	25	26	100.0%	100.0%	25	26	26	1	0
07/03 - 06/04	17	17	100.0%	100.0%	17	17	17	0	0
07/04 - 06/05	35	35	100.0%	100.0%	35	35	35	0	0
07/05 - 06/06	21	22	100.0%	100.0%	21	22	22	1	0
07/06 - 06/07	15	15	100.0%	99.0%	15	15	15	0	0
07/07 - 06/08	13	13	100.0%	98.5%	13	13	13	0	0
07/08 - 06/09	6	7	100.0%	98.0%	6	7	7	1	0
07/09 - 06/10	12	12	97.1%	96.7%	12	12	12	0	0
07/10 - 06/11	11	12	95.2%	93.8%	12	13	12	1	0
07/11 - 06/12	5	5	89.0%	88.6%	6	6	6	0	1
07/12 - 06/13	11	11	87.9%	88.3%	13	12	12	0	1
07/13 - 06/14	11	11	83.4%	84.4%	13	13	13	0	2
07/14 - 06/15	5	6	76.4%	84.2%	7	7	7	1	1
07/15 - 06/16	12	12	75.8%	82.8%	16	15	15	0	3
07/16 - 06/17	8	8	69.5%	82.5%	12	10	12	0	4
07/17 - 06/18	5	5	69.2%	79.4%	7	6	7	0	2
07/18 - 06/19	3	7	60.2%	75.0%	5	9	9	4	2
07/19 - 03/20	1	3	32.2%	72.7%	3	4	11	2	8
Total	577	588			597	604	612	11	24

Column

(1)&(2) Provided by Client
 (3) From Appendix G, Page 3 and Page 5
 (4) From Appendix G, Page 7 and Page 9
 (5) (1) / (3)

Column

(6) (2) / (4)
 (7) Based on Columns (5) and (6)
 (8) (2) - (1)
 (9) (7) - (2)

Claim Year	Months													
	4	16	28	40	52	64	76	88	100	112	124	136	148	160
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														44
07/99 - 06/00													50	
07/00 - 06/01												20		20
07/01 - 06/02											32			31
07/02 - 06/03										26				26
07/03 - 06/04									17					17
07/04 - 06/05								32						34
07/05 - 06/06							18			19				21
07/06 - 06/07						11			12					15
07/07 - 06/08					12				11					13
07/08 - 06/09				7		4			4				6	
07/09 - 06/10			8		7				12				12	
07/10 - 06/11		5		6		9			12				11	
07/11 - 06/12	1		2		6				3				5	
07/12 - 06/13		4		9		11			11					
07/13 - 06/14	7		13		11				11					
07/14 - 06/15		7		7		5								
07/15 - 06/16	3		8		12									
07/16 - 06/17		6		8										
07/17 - 06/18	2		5											
07/18 - 06/19		3												
07/19 - 03/20	1													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	<u>2-28</u>	<u>16-40</u>	<u>28-52</u>	<u>40-64</u>	<u>52-76</u>	<u>64-88</u>	<u>76-100</u>	<u>88-112</u>	<u>100-124</u>	<u>112-136</u>	<u>124-148</u>	<u>136-160</u>	<u>148-172</u>	<u>160-184</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.000
07/03 - 06/04													1.000	
07/04 - 06/05												1.000		1.029
07/05 - 06/06											1.000		1.000	
07/06 - 06/07										1.231		0.938		
07/07 - 06/08									1.091		1.083			
07/08 - 06/09								1.250		1.200				
07/09 - 06/10							0.917		1.091					
07/10 - 06/11						1.333		0.917						
07/11 - 06/12					0.500		1.667							
07/12 - 06/13				1.222		1.000								
07/13 - 06/14			0.846		1.000									
07/14 - 06/15		1.000		0.714										
07/15 - 06/16	2.667		1.500											
07/16 - 06/17		1.333												
07/17 - 06/18	2.500													
Average	2.583	1.167	1.173	0.968	0.750	1.167	1.292	1.083	1.091	1.215	1.042	0.969	1.000	1.015
Wtd Average	2.600	1.154	1.095	1.000	0.824	1.150	1.067	1.000	1.091	1.222	1.030	0.980	1.000	1.017
Selected	2.600	1.154	1.095	1.100	1.100	1.150	1.067	1.083	1.091	1.050	1.030	1.000	1.000	1.000
Cumulative 2	3.755		1.444		1.319		1.199		1.124		1.030		1.000	
Cumulative 16		1.660		1.439		1.308		1.138		1.050		1.000		1.000
	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
% of Ultimate	26.6%	60.2%	69.2%	69.5%	75.8%	76.4%	83.4%	87.9%	89.0%	95.2%	97.1%	100.0%	100.0%	100.0%
Prior	18.3%	55.0%	55.0%	56.7%	61.7%	66.7%	71.7%	76.7%	81.7%	85.0%	86.7%	91.7%	96.3%	99.0%

Calculated from Page 2

Claim Year	Months															
	<u>172</u>	<u>184</u>	<u>196</u>	<u>208</u>	<u>220</u>	<u>232</u>	<u>244</u>	<u>256</u>	<u>268</u>	<u>280</u>	<u>292</u>	<u>304</u>	<u>316</u>	<u>328</u>	<u>340</u>	<u>352</u>
07/90 - 06/91								8		8		8		8		8
07/91 - 06/92							26		26		26		26		26	
07/92 - 06/93						34		35		36		35		35		
07/93 - 06/94					30		30		30		29		29			
07/94 - 06/95				18		18		18		18		18				
07/95 - 06/96			30		30		27		27		27					
07/96 - 06/97		31		31		30		30		30						
07/97 - 06/98	49		49		46		46		46							
07/98 - 06/99		45		41		41		41								
07/99 - 06/00	50		50		50		50									
07/00 - 06/01		20		20		20										
07/01 - 06/02	31		31		31											
07/02 - 06/03		26		25												
07/03 - 06/04	17		17													
07/04 - 06/05		35														
07/05 - 06/06	21															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	172-196	184-208	196-220	208-232	220-244	232-256	244-268	256-280	268-292	280-304	292-316	304-328	316-340	328-352	340-Ult	352-Ult
07/90 - 06/91												1.000		1.000		
07/91 - 06/92											1.000		1.000			
07/92 - 06/93										0.972		1.000				
07/93 - 06/94									0.967		1.000					
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.000		1.000							
07/96 - 06/97						1.000		1.000								
07/97 - 06/98					1.000		1.000									
07/98 - 06/99				1.000		1.000										
07/99 - 06/00			1.000		1.000											
07/00 - 06/01		1.000		1.000												
07/01 - 06/02	1.000		1.000													
07/02 - 06/03		0.962														
07/03 - 06/04	1.000															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.000	0.981	1.000	1.000	1.000	1.000	1.000	1.000	0.983	0.986	1.000	1.000	1.000	1.000		
Wtd Average	1.000	0.978	1.000	1.000	1.000	1.000	1.000	1.000	0.982	0.981	1.000	1.000	1.000	1.000		
Selected	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Cumulative 2	1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000	
Cumulative 16		1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000
% of Ultimate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Prior	99.0%	99.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Calculated from Page 4

Claim Year	Months													
	<u>4</u>	<u>16</u>	<u>28</u>	<u>40</u>	<u>52</u>	<u>64</u>	<u>76</u>	<u>88</u>	<u>100</u>	<u>112</u>	<u>124</u>	<u>136</u>	<u>148</u>	<u>160</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														45
07/99 - 06/00													51	
07/00 - 06/01												21		20
07/01 - 06/02											32		31	
07/02 - 06/03										26		26		26
07/03 - 06/04									17		17		17	
07/04 - 06/05								35		35		34		34
07/05 - 06/06							23		22		22		21	
07/06 - 06/07						14		17		16		16		15
07/07 - 06/08					14		13		11		12		13	
07/08 - 06/09				11		6		5		6		7		
07/09 - 06/10			17		11		12		11		12			
07/10 - 06/11		12		7		11		13		12				
07/11 - 06/12	2		4		8		5		5					
07/12 - 06/13		5		11		12		11						
07/13 - 06/14	11		16		13		11							
07/14 - 06/15		10		8		6								
07/15 - 06/16	10		8		12									
07/16 - 06/17		7		8										
07/17 - 06/18	7		5											
07/18 - 06/19		7												
07/19 - 03/20	3													

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors													
	<u>2-28</u>	<u>16-40</u>	<u>28-52</u>	<u>40-64</u>	<u>52-76</u>	<u>64-88</u>	<u>76-100</u>	<u>88-112</u>	<u>100-124</u>	<u>112-136</u>	<u>124-148</u>	<u>136-160</u>	<u>148-172</u>	<u>160-184</u>
07/90 - 06/91														
07/91 - 06/92														
07/92 - 06/93														
07/93 - 06/94														
07/94 - 06/95														
07/95 - 06/96														
07/96 - 06/97														
07/97 - 06/98														
07/98 - 06/99														
07/99 - 06/00														
07/00 - 06/01														
07/01 - 06/02														
07/02 - 06/03														1.000
07/03 - 06/04													1.000	
07/04 - 06/05												1.000		1.029
07/05 - 06/06											0.955		1.048	
07/06 - 06/07										1.000		0.938		
07/07 - 06/08									1.091		1.083			
07/08 - 06/09								1.200		1.167				
07/09 - 06/10							0.917		1.091					
07/10 - 06/11						1.182		0.923						
07/11 - 06/12					0.625		1.000							
07/12 - 06/13				1.091		0.917								
07/13 - 06/14			0.813		0.846									
07/14 - 06/15		0.800		0.750										
07/15 - 06/16	0.800		1.500											
07/16 - 06/17		1.143												
07/17 - 06/18	0.714													
Average	0.757	0.971	1.156	0.920	0.736	1.049	0.958	1.062	1.091	1.083	1.019	0.969	1.024	1.015
Wtd Average	0.765	0.941	1.042	0.947	0.762	1.043	0.941	1.000	1.091	1.045	1.000	0.980	1.026	1.017
Selected	1.100	1.100	1.042	1.020	1.020	1.049	1.050	1.062	1.091	1.045	1.019	1.010	1.015	1.010
Cumulative 2	1.385		1.259		1.208		1.185		1.128		1.034		1.015	
Cumulative 16		1.333		1.212		1.188		1.132		1.066		1.020		1.010
	2-Ult	16-Ult	28-Ult	40-Ult	52-Ult	64-Ult	76-Ult	88-Ult	100-Ult	112-Ult	124-Ult	136-Ult	148-Ult	160-Ult
% of Ultimate	72.2%	75.0%	79.4%	82.5%	82.8%	84.2%	84.4%	88.3%	88.6%	93.8%	96.7%	98.0%	98.5%	99.0%
Prior	18.3%	55.0%	55.0%	56.7%	61.7%	66.7%	71.7%	76.7%	81.7%	85.0%	86.7%	91.7%	96.3%	99.0%

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Claim Year	Months															
	<u>172</u>	<u>184</u>	<u>196</u>	<u>208</u>	<u>220</u>	<u>232</u>	<u>244</u>	<u>256</u>	<u>268</u>	<u>280</u>	<u>292</u>	<u>304</u>	<u>316</u>	<u>328</u>	<u>340</u>	<u>352</u>
07/90 - 06/91								8		8		8		8		8
07/91 - 06/92							26		26		26		26		26	
07/92 - 06/93						34		35		36		35		35		
07/93 - 06/94					32		30		30		29		29			
07/94 - 06/95				18		18		18		18		18				
07/95 - 06/96			31		30		27		27		27					
07/96 - 06/97		31		31		30		30		30						
07/97 - 06/98	49		50		47		46		46							
07/98 - 06/99		45		41		41		41								
07/99 - 06/00	50		50		50		50									
07/00 - 06/01		20		20		20										
07/01 - 06/02	31		31		31											
07/02 - 06/03		26		26												
07/03 - 06/04	17		17													
07/04 - 06/05		35														
07/05 - 06/06	22															
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
07/10 - 06/11																
07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
07/18 - 06/19																
07/19 - 03/20																

Based on data provided by client; 2014 and prior diagonals are informational and are not at 4, 16, Months

Claim Year	Development Factors															
	<u>172-196</u>	<u>184-208</u>	<u>196-220</u>	<u>208-232</u>	<u>220-244</u>	<u>232-256</u>	<u>244-268</u>	<u>256-280</u>	<u>268-292</u>	<u>280-304</u>	<u>292-316</u>	<u>304-328</u>	<u>316-340</u>	<u>328-352</u>	<u>340-Ult</u>	<u>352-Ult</u>
07/90 - 06/91													1.000		1.000	
07/91 - 06/92												1.000		1.000		
07/92 - 06/93										0.972		1.000				
07/93 - 06/94									0.967		1.000					
07/94 - 06/95								1.000		1.000						
07/95 - 06/96							1.000		1.000							
07/96 - 06/97						1.000		1.000								
07/97 - 06/98					0.979		1.000									
07/98 - 06/99				1.000		1.000										
07/99 - 06/00			1.000		1.000											
07/00 - 06/01		1.000		1.000												
07/01 - 06/02	1.000		1.000													
07/02 - 06/03		1.000														
07/03 - 06/04	1.000															
07/04 - 06/05																
07/05 - 06/06																
07/06 - 06/07																
07/07 - 06/08																
07/08 - 06/09																
07/09 - 06/10																
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07/11 - 06/12																
07/12 - 06/13																
07/13 - 06/14																
07/14 - 06/15																
07/15 - 06/16																
07/16 - 06/17																
07/17 - 06/18																
Average	1.000	1.000	1.000	1.000	0.989	1.000	1.000	1.000	0.983	0.986	1.000	1.000	1.000	1.000		
Wtd Average	1.000	1.000	1.000	1.000	0.990	1.000	1.000	1.000	0.982	0.981	1.000	1.000	1.000	1.000		
Selected	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Cumulative 2	1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000	
Cumulative 16		1.000		1.000		1.000		1.000		1.000		1.000		1.000		1.000
% of Ultimate	172-Ult	184-Ult	196-Ult	208-Ult	220-Ult	232-Ult	244-Ult	256-Ult	268-Ult	280-Ult	292-Ult	304-Ult	316-Ult	328-Ult	340-Ult	352-Ult
Prior	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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