

**APPENDIX X: TOTAL FUNDING PAID FOR CLAIMS TO PROVIDERS, ADMINISTRATIVE COSTS AND
PROFIT**

a) Payment of Claims to Providers

SMO Payments to Providers for SFY22 CSoC services	\$14,975,416.74
SMO Payments to Providers Including WAA for SFY22 CSoC Services	\$39,924,153.38
PMPM Payments to SMO for SFY22 CSoC Services	\$62,381,088.00

b) Administrative costs of CSoC program

c) Profit for CSoC program

APPENDIX X: TOTAL FUNDING PAID FOR CLAIMS TO PROVIDERS, ADMINISTRATIVE COSTS AND PROFIT

Magellan Complete Care of Louisiana Schedule B Income Statement Qtr Ended: 12/31/2021							
		2021	2021	2021	2021	Year end:	2021
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D2	2021
Line #	REVENUE & EXPENSES						
1	Member months	6,375	7,143	6,370	6,386		26,874
	REVENUES						
2	Capitation Revenue	\$ 15,673,255	\$ 16,393,776	\$ 14,654,760	\$ 15,497,496	\$ 62,225,287	\$ 62,225,287
3	Investment income	\$ 7,164	\$ 4,881	\$ 5,738	\$ (1,870)	\$ 15,914	\$ 15,913
4	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	HIPF Received for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,686,419	\$ 16,398,657	\$ 14,660,498	\$ 15,495,626	\$ 62,241,201	\$ 62,241,200
	EXPENSES						
	Inpatient Services						
8	Inpatient Psych Facilities	\$ 587,228	\$ 560,682	\$ 392,365	\$ 546,877	\$ 546,877	\$ 2,087,152
9	Inpatient change in IBNR - Current Period	\$ 567,196	\$ 327,221	\$ 568,171	\$ 506,621	\$ 2,682,381	\$ 1,963,209
10	Inpatient change in IBNR - Prior Period(s)	\$ (362,867)	\$ 16,775	\$ (185,959)	\$ (200,061)	\$ 34,391	\$ (732,112)
11	Total Inpatient Expenses	\$ 791,557	\$ 904,678	\$ 774,577	\$ 853,437	\$ 3,324,249	\$ 3,324,249
	Outpatient/HCBS Services						
12	Substance Use Disorder Services - Outpatient	\$ 382	\$ 1,505	\$ 227	\$ 51	\$ 551	\$ 2,165
13	Crisis Intervention	\$ 7,859	\$ 7,625	\$ 5,861	\$ 8,428	\$ 7,492	\$ 29,773
14	Psychosocial Rehabilitation	\$ 374,020	\$ 353,593	\$ 299,260	\$ 272,787	\$ 322,238	\$ 1,293,660
15	Community Psychiatric Support and Treatment	\$ 426,310	\$ 401,125	\$ 378,805	\$ 337,968	\$ 389,570	\$ 1,544,208
16	Crisis Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Assertive Community Treatment	\$ 4,842	\$ 9,829	\$ 9,225	\$ 238	\$ 6,135	\$ 24,134
18	Short Term Respite	\$ 315,003	\$ 334,586	\$ 285,084	\$ 354,955	\$ 327,911	\$ 1,283,628
19	Parent Support and Training	\$ 671,697	\$ 586,186	\$ 645,374	\$ 745,162	\$ 680,532	\$ 2,648,419
20	Youth Support and Training	\$ 323,417	\$ 259,399	\$ 299,838	\$ 340,728	\$ 314,242	\$ 1,223,382
21	Independent Living/Skills Building	\$ 114,214	\$ 105,721	\$ 43,412	\$ 64,971	\$ 84,691	\$ 328,318
22	Licensed Professional Counselor	\$ 34,060	\$ 46,008	\$ 46,003	\$ 81,545	\$ 61,953	\$ 207,616
23	Licensed Clinical Social Worker	\$ 28,502	\$ 26,741	\$ 24,102	\$ 20,372	\$ 28,416	\$ 99,717
24	Psychologist	\$ 1,859	\$ 2,009	\$ 2,474	\$ 2,788	\$ 2,293	\$ 9,130
25	Licensed Marriage and Family Therapist	\$ 446	\$ -	\$ 197	\$ 1,130	\$ 1,520	\$ 1,773
26	Physicians/Professional (MD, DO, APRN, PA, CNS)	\$ 32,331	\$ 39,047	\$ 34,780	\$ 36,508	\$ 37,901	\$ 142,666
27	FQHC/RHC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other Non-defined Psych Services (describe)	\$ 182,578	\$ 234,175	\$ 186,161	\$ 187,344	\$ 190,071	\$ 790,858
29	Outpatient/HCBS change in IBNR - Current Period	\$ 3,368,682	\$ 3,267,671	\$ 434,808	\$ (442,552)	\$ 3,254,037	\$ 6,628,609
30	Outpatient/HCBS change in IBNR - Prior Period(s)	\$ (1,886,314)	\$ (476,113)	\$ (857,089)	\$ (823,601)	\$ 417,265	\$ (4,143,117)
31	Total Outpatient/HCBS Expenses	\$ 3,899,888	\$ 5,199,107	\$ 1,838,522	\$ 1,189,422	\$ 12,126,938	\$ 12,126,939

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	2021	2021	2021	2021	Year end:	2021
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
	Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D2	2021
31 Total Outpatient/HCBS Expenses	\$ 3,899,888	\$ 5,199,107	\$ 1,838,522	\$ 1,189,422	\$ 12,126,938	\$ 12,126,939
Wrap Around Services						
32 Payments to Wrap Around Agencies for Service Provision	\$ 3,617,084	\$ 4,102,748	\$ 3,467,779	\$ 2,284,589	\$ 6,728,489	\$ 13,472,200
33 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 RESERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Wrap Around Services change in IBNR - Current Period	\$ 3,914,476	\$ 1,326,973	\$ 3,619,918	\$ 3,609,064	\$ 20,565,128	\$ 12,470,431
37 Wrap Around Services change in IBNR - Prior Period(s)	\$ (579,258)	\$ 1,726,455	\$ (501,732)	\$ 705,516	\$ -	\$ 1,350,981
38 Total Wrap Around Expenses	\$ 6,952,302	\$ 7,156,176	\$ 6,585,965	\$ 6,599,169	\$ 27,293,617	\$ 27,293,612
39 TOTAL MEDICAL EXPENSES	\$ 11,643,747	\$ 13,259,961	\$ 9,199,064	\$ 8,642,028	\$ 42,744,804	\$ 42,744,800
Medical Expense Adjustments						
40 Reinsurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Net Cost of Reinsurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Third Party Liability/Coordination of Benefits Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Fraud and Abuse Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 Other Recoveries (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 TOTAL NET MEDICAL EXPENSES	\$ 11,643,747	\$ 13,259,961	\$ 9,199,064	\$ 8,642,028	\$ 42,744,804	\$ 42,744,800
ADMINISTRATIVE EXPENSES						
Health Care Quality Improvement (HCQI)						
47 Health outcome improvement	\$ 369,618	\$ 364,112	\$ 299,601	\$ 364,593	\$ 1,397,924	\$ 1,397,924
48 Hospital readmission prevention	\$ 90,481	\$ 86,133	\$ 68,217	\$ 77,374	\$ 322,203	\$ 322,205
49 Patient safety improvement and medical error reduction	\$ 65,828	\$ 71,938	\$ 61,529	\$ 70,699	\$ 263,993	\$ 263,994
50 Wellness and health promotion	\$ 52,835	\$ 55,806	\$ 53,364	\$ 54,157	\$ 216,165	\$ 216,162
51 HIT expenses for health quality improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Other HCQI adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Subcontracted HCQI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Total Health Care Quality Improvement Expenses	\$ 578,762	\$ 577,989	\$ 482,711	\$ 566,823	\$ 2,206,285	\$ 2,206,285
Other Administrative Costs						
55 Utilization management and concurrent review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Marketing	\$ (681)	\$ 3,006	\$ 239	\$ 501	\$ 3,066	\$ 3,065
58 Member services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 General and operational management	\$ 708,574	\$ 691,379	\$ 796,905	\$ 746,227	\$ 2,937,582	\$ 2,943,085
60 Accounting and finance	\$ 3,938	\$ 3,937	\$ 23,849	\$ 58,301	\$ 102,024	\$ 102,025
61 Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Information systems	\$ 2,899	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,899
63 Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64 Other direct costs	\$ 10,439	\$ 13,611	\$ 17,805	\$ 6,216	\$ 53,554	\$ 48,071
65 Indirect costs - corporate overhead allocations	\$ 808,268	\$ 803,094	\$ 732,794	\$ 774,875	\$ 3,119,046	\$ 3,119,031
66 Lobbying costs	\$ 1,058	\$ -	\$ -	\$ -	\$ 1,057	\$ 1,058
67 Charitable contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Travel and entertainment expenses	\$ 44	\$ -	\$ 888	\$ 423	\$ 1,352	\$ 1,355
69 Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Other administrative costs	\$ 15,362	\$ 12,259	\$ 11,996	\$ 52,617	\$ 92,239	\$ 92,234
72 Subcontracted Administrative Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 Total Other Administrative Costs	\$ 1,555,901	\$ 1,533,286	\$ 1,584,476	\$ 1,639,160	\$ 6,312,820	\$ 6,312,823
74 TOTAL ADMINISTRATIVE EXPENSES	\$ 2,134,663	\$ 2,111,275	\$ 2,067,187	\$ 2,205,983	\$ 8,519,105	\$ 8,519,108

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75	TOTAL EXPENSES	\$ 13,778,410	\$ 15,371,236	\$ 11,266,251	\$ 10,848,011	\$ 51,263,903	\$ 51,263,908
76	Income (loss) from operations	\$ 1,908,009	\$ 1,027,421	\$ 3,394,247	\$ 4,647,615	\$ 10,977,292	\$ 10,977,292
77	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Income (loss) before taxes/other	\$ 1,908,009	\$ 1,027,421	\$ 3,394,247	\$ 4,647,615	\$ 10,977,292	\$ 10,977,292
79	Income taxes	\$ 324,423	\$ 726,665	\$ 461,226	\$ 325,570	\$ 2,437,884	\$ 2,437,884
80	Premium tax assessments	\$ 862,359	\$ 901,659	\$ 806,012	\$ 852,361	\$ 3,422,391	\$ 3,422,391
81	HIPF Assessments Paid for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Other income/(loss) (describe)	\$ 118,830	\$ (78,975)	\$ 235,714	\$ 2,678,930	\$ 2,954,439	\$ 2,954,439
84	NET INCOME (LOSS)	\$ 2,397	\$ (521,928)	\$ 1,891,295	\$ 790,754	\$ 2,162,518	\$ 2,162,518

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APPENDIX X: TOTAL FUNDING PAID FOR CLAIMS TO PROVIDERS, ADMINISTRATIVE COSTS AND PROFIT

Magellan Complete Care of Louisiana

Schedule B

Income Statement

Qtr Ended: 12/31/2022

		2022	2022	2022	2022	Year end:	
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total YTD	YTD
		Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Schedule D2	2022
Line #	REVENUE & EXPENSE S						
1	Member months	6,517	6,491	6,243	7,241		26,492
	REVENUES						
2	Capitation Revenue	\$ 15,201,840	\$ 15,942,143	\$ 14,715,288	\$ 15,814,105	\$ 61,673,376	\$ 61,673,376
3	Investment income	\$ 12,179	\$ (29,380)	\$ 109,218	\$ 245,371	\$ 337,388	\$ 337,388
4	Other Income	\$ -	\$ -	\$ (908)	\$ 8,332	\$ 7,424	\$ 7,424
5	HIPF Received for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	TOTAL REVENUES	\$ 15,214,019	\$ 15,912,763	\$ 14,823,598	\$ 16,067,808	\$ 62,018,188	\$ 62,018,188
	EXPENSES						
	Inpatient Services						
8	Inpatient Psych Facilities	\$ 522,319	\$ 689,060	\$ 520,822	\$ 618,541	\$ 618,541	\$ 2,350,742
9	Inpatient change in IBNR - Current Period	\$ 636,865	\$ 145,379	\$ 591,816	\$ 499,073	\$ 3,067,974	\$ 1,873,133
10	Inpatient change in IBNR - Prior Period(s)	\$ (372,236)	\$ (66,394)	\$ (389,014)	\$ (81,952)	\$ (372,236)	\$ (909,596)
11	Total Inpatient Expenses	\$ 786,948	\$ 768,045	\$ 723,624	\$ 1,035,662	\$ 3,314,279	\$ 3,314,279
	Outpatient/HCBS Services						
12	Substance Use Disorder Services - Outpatient	\$ 182	\$ 688	\$ -	\$ -	\$ 201	\$ 870
13	Crisis Intervention	\$ 5,288	\$ 3,943	\$ 4,263	\$ 1,036	\$ 3,686	\$ 14,530
14	Psychosocial Rehabilitation	\$ 263,655	\$ 251,618	\$ 244,295	\$ 216,781	\$ 230,181	\$ 976,349
15	Community Psychiatric Support and Treatment	\$ 325,961	\$ 276,076	\$ 277,565	\$ 272,992	\$ 284,023	\$ 1,152,594
16	Crisis Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Assertive Community Treatment	\$ 1,467	\$ 4,001	\$ 6,356	\$ 7,149	\$ 4,633	\$ 18,973
18	Short Term Respite	\$ 383,590	\$ 347,440	\$ 345,152	\$ 344,522	\$ 345,784	\$ 1,420,704
19	Parent Support and Training	\$ 695,620	\$ 627,625	\$ 651,796	\$ 608,743	\$ 626,155	\$ 2,583,784
20	Youth Support and Training	\$ 339,250	\$ 279,756	\$ 300,739	\$ 351,495	\$ 307,405	\$ 1,271,240
21	Independent Living/Skills Building	\$ 70,049	\$ 52,207	\$ 72,226	\$ 86,346	\$ 68,535	\$ 280,828
22	Licensed Professional Counselor	\$ 65,648	\$ 63,092	\$ 62,872	\$ 65,793	\$ 64,553	\$ 257,405
23	Licensed Clinical Social Worker	\$ 23,700	\$ 37,382	\$ 33,060	\$ 30,238	\$ 27,755	\$ 124,380
24	Psychologist	\$ 5,085	\$ 5,875	\$ 4,576	\$ 10,084	\$ 6,710	\$ 25,620
25	Licensed Marriage and Family Therapist	\$ 804	\$ 423	\$ 1,341	\$ 2,155	\$ 5,141	\$ 4,723
26	Physicians/Professional (MD, DO, APRN, PA, CNS)	\$ 28,869	\$ 24,894	\$ 35,807	\$ 37,053	\$ 43,329	\$ 126,623
27	FQHC/RHC Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Other Non-defined Psych Services (describe)	\$ 179,890	\$ 204,535	\$ 170,667	\$ 154,972	\$ 171,267	\$ 710,064
29	Outpatient/HCBS change in IBNR - Current Period	\$ 2,427,718	\$ 838,073	\$ 729,908	\$ 3,124,150	\$ 11,678,885	\$ 7,119,849
30	Outpatient/HCBS change in IBNR - Prior Period(s)	\$ (1,089,603)	\$ (434,612)	\$ (1,191,643)	\$ (594,037)	\$ (1,089,603)	\$ (3,309,895)
31	Total Outpatient/HCBS Expenses	\$ 3,727,173	\$ 2,583,016	\$ 1,748,980	\$ 4,719,472	\$ 12,778,640	\$ 12,778,641

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Wrap Around Services									
32	Payments to Wrap Around Agencies for Service Provision	\$ 3,369,137	\$ 3,243,553	\$ 3,348,778	\$ 4,123,912	\$ 7,069,375	\$ 14,085,380		
33	RE SERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
34	RE SERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
35	RE SERVED for future use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
36	Wrap Around Services change in IBNR - Current Period	\$ 2,267,193	\$ 3,324,603	\$ 3,074,061	\$ 1,460,049	\$ 19,539,498	\$ 10,125,906		
37	Wrap Around Services change in IBNR - Prior Period(s)	\$ 787,349	\$ 11,408	\$ (190,156)	\$ 1,788,985	\$ -	\$ 2,397,586		
38	Total Wrap Around Expenses	\$ 6,423,679	\$ 6,579,564	\$ 6,232,683	\$ 7,372,946	\$ 26,608,873	\$ 26,608,872		
39	TOTAL MEDICAL EXPENSES	\$ 10,937,800	\$ 9,930,625	\$ 8,705,287	\$ 13,128,080	\$ 42,701,792	\$ 42,701,792		
Medical Expense Adjustments									
40	Reinsurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
41	Reinsurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
42	Net Cost of Reinsurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
43	Third Party Liability/Coordination of Benefits Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
44	Fraud and Abuse Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
45	Other Recoveries (describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
46	TOTAL NET MEDICAL EXPENSES	\$ 10,937,800	\$ 9,930,625	\$ 8,705,287	\$ 13,128,080	\$ 42,701,792	\$ 42,701,792		
ADMINISTRATIVE EXPENSES									
Health Care Quality Improvement (HCQI)									
47	Health outcome improvement	\$ 366,795	\$ 394,716	\$ 383,032	\$ 402,216	\$ 1,546,759	\$ 1,546,759		
48	Hospital readmission prevention	\$ 78,298	\$ 80,730	\$ 80,300	\$ 85,658	\$ 324,986	\$ 324,986		
49	Patient safety improvement and medical error reduction	\$ 91,553	\$ 95,705	\$ 97,804	\$ 103,591	\$ 388,653	\$ 388,653		
50	Wellness and health promotion	\$ 43,502	\$ 47,212	\$ 50,350	\$ 52,775	\$ 193,839	\$ 193,839		
51	HIT expenses for health quality improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52	Other HCQI adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	Subcontracted HCQI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Total Health Care Quality Improvement Expenses	\$ 580,148	\$ 618,363	\$ 611,486	\$ 644,240	\$ 2,454,237	\$ 2,454,237		
Other Administrative Costs									
55	Utilization management and concurrent review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Network development and credentialing costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Marketing	\$ 475	\$ 548	\$ 4,044	\$ 3,636	\$ 8,704	\$ 8,703		
58	Member services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
59	General and operational management	\$ 680,031	\$ 730,827	\$ 706,309	\$ 729,723	\$ 2,818,077	\$ 2,846,890		
60	Accounting and finance	\$ 19,130	\$ 19,131	\$ (63,284)	\$ 9,000	\$ (16,025)	\$ (16,023)		
61	Claims and referral/authorization processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
62	Information systems	\$ 2,555	\$ -	\$ -	\$ -	\$ 2,555	\$ 2,555		
63	Administrative services only (ASO) Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64	Other direct costs	\$ 13,106	\$ 4,172	\$ 10,326	\$ 11,725	\$ 68,140	\$ 39,329		
65	Indirect costs - corporate overhead allocations	\$ 790,438	\$ 847,152	\$ 735,764	\$ 4,850,335	\$ 7,223,690	\$ 7,223,689		
66	Lobbying costs	\$ -	\$ -	\$ -	\$ 1,057	\$ 1,057	\$ 1,057		
67	Charitable contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
68	Travel and entertainment expenses	\$ 2,353	\$ 2,511	\$ 4,517	\$ 18,175	\$ 27,557	\$ 27,556		
69	Sanctions and late payment interest penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70	Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
71	Other administrative costs	\$ 13,803	\$ 13,424	\$ 19,340	\$ 13,314	\$ 59,881	\$ 59,881		
72	Subcontracted Administrative Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
73	Total Other Administrative Costs	\$ 1,521,891	\$ 1,617,765	\$ 1,417,016	\$ 5,636,965	\$ 10,193,636	\$ 10,193,637		
74	TOTAL ADMINISTRATIVE EXPENSES	\$ 2,102,039	\$ 2,236,128	\$ 2,028,502	\$ 6,281,205	\$ 12,647,873	\$ 12,647,874		
75	TOTAL EXPENSES	\$ 13,039,839	\$ 12,166,753	\$ 10,733,789	\$ 19,409,285	\$ 55,349,665	\$ 55,349,666		
76	Income (loss) from operations	\$ 2,174,180	\$ 3,745,010	\$ 4,089,809	\$ (3,341,477)	\$ 6,668,523	\$ 6,668,522		
77	Non-operating income (loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
78	Income (loss) before taxes/other	\$ 2,174,180	\$ 3,745,010	\$ 4,089,809	\$ (3,341,477)	\$ 6,668,523	\$ 6,668,522		
79	Income taxes	\$ 34,929	\$ 742,024	\$ 334,288	\$ (846,833)	\$ 264,408	\$ 264,408		
80	Premium tax assessments	\$ 836,101	\$ 876,817	\$ 809,334	\$ 881,171	\$ 3,403,423	\$ 3,403,423		
81	HIPF Assessments Paid for Prior Year Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
82	HIPF Adjustments for Prior Years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
83	Other income/(loss) (describe)	\$ -	\$ 1,151,670	\$ 1,198,429	\$ 379,856	\$ 2,729,955	\$ 2,729,955		
84	NET INCOME (LOSS)	\$ 1,303,150	\$ 975,499	\$ 1,747,758	\$ (3,755,671)	\$ 270,736	\$ 270,736		