

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	906,242	1,047,726
2. Net premium income (including \$.....0 non-health premium income).....	XXX	265,921,451	301,042,411
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX		
5. Risk revenue.....	XXX		
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	265,921,451	301,042,411
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits.....		193,359,536	200,286,336
10. Other professional services.....		752	
11. Outside referrals.....			
12. Emergency room and out-of-area.....		8,952,784	9,882,951
13. Prescription drugs.....		33,073,175	38,903,568
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			
16. Subtotal (Lines 9 to 15).....	0	235,386,247	249,072,855
<b>Less:</b>			
17. Net reinsurance recoveries.....		5,744,923	
18. Total hospital and medical (Lines 16 minus 17).....	0	229,641,324	249,072,855
19. Non-health claims.....			
20. Claims adjustment expenses, including \$.....3,185,764 cost containment expenses.....		11,718,959	12,907,630
21. General administrative expenses.....		14,371,393	20,917,395
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....			159,484
23. Total underwriting deductions (Lines 18 through 22).....	0	255,731,676	283,057,364
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	10,189,775	17,985,047
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		3,447,651	3,640,180
26. Net realized capital gains or (losses).....		699,947	122,351
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	4,147,598	3,762,531
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
29. Aggregate write-ins for other income or expenses.....	0	0	0
30. Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	14,337,373	21,747,578
31. Federal and foreign income taxes incurred.....	XXX	5,018,081	7,611,653
32. Net income (loss) (Lines 30 minus 31).....	XXX	9,319,292	14,135,925

**DETAILS OF WRITE-INS**

0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX	0	0
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
2901. ....			
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0	0

