

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	1,296,680	1,240,079
2. Net premium income (including \$.....0 non-health premium income).....	XXX	402,418,046	362,121,959
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		14,171
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	402,418,046	362,136,130
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits.....		276,946,972	253,954,631
10. Other professional services.....		15,372	752
11. Outside referrals.....			
12. Emergency room and out-of-area.....		15,141,506	11,686,503
13. Prescription drugs.....		48,449,356	43,611,358
14. Aggregate write-ins for other hospital and medical.....	.0	29,079	.0
15. Incentive pool, withhold adjustments and bonus amounts.....			
16. Subtotal (Lines 9 to 15).....	.0	340,582,285	309,253,244
<b>Less:</b>			
17. Net reinsurance recoveries.....		(904,940)	5,744,923
18. Total hospital and medical (Lines 16 minus 17).....	.0	341,487,225	303,508,321
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$.....6,224,684 cost containment expenses.....		17,547,292	17,702,909
21. General administrative expenses.....		22,795,060	20,750,701
22. Increase in reserves for life and accident and health contracts including \$.....0 increase in reserves for life only).....			(9,446)
23. Total underwriting deductions (Lines 18 through 22).....	.0	381,829,577	341,952,485
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	20,588,469	20,183,645
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		6,493,730	4,809,875
26. Net realized capital gains or (losses) less capital gains tax of \$.....(68,031).....		(126,344)	939,547
27. Net investment gains or (losses) (Lines 25 plus 26).....	.0	6,367,386	5,749,422
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) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	26,955,855	25,933,067
31. Federal and foreign income taxes incurred.....	XXX	9,434,549	8,743,386
32. Net income (loss) (Lines 30 minus 31).....	XXX	17,521,306	17,189,681

**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. Other hospital / medical.....		29,079	
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	29,079	.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

