<u>Medica Health Plans</u> Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME For the Year Ending December 31, 2021 Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin
			products	products			Cost	Supplement	Part D		only	Integrated						Services
1	Employee benefit expenses	-	-	-	-	,	-	-	-	-	-	-	-	-	ı		-	1
2	Sales expenses	7,903,209	70,040	7,833,169	(1)	5,501,163	-	2,332,007	-	-	-	-	-	-	-		-	1
3	General business/office expense	(1,912,232)	256,043	(2,168,274)	-	(577,078)	-	(190,356)	-	(915,846)	(59,281)	(87,327)	(207,125)	(80,708)	(48,499)		(2,057)	1
4	State premium taxes and assessments	9,580,273	241,225	9,339,048	26,820	-	-	601,361	-	3,607,072	149,384	2,900,130	-	1,880,536	173,611		134	1
5	Consulting and professional fees	-	-	-	-	-	-	-	-	,	-	-	-	-	-		-	1
6	Outsourced services	4,208,666	(27,228)	4,235,894	-	(2,043,349)	-	219,202	-	2,295,255	27,884	2,564,427	237,745	415,379	515,602		3,750	1
7	Other expenses	12,294,963	536,971	11,757,992	2,800,379	2,384,033	-	786,400	-	3,783,560	244,901	360,766	855,677	333,421	200,359		8,496	
8	Total Direct Expenses	32,074,880	1,077,051	30,997,829	2,827,199	5,264,769	-	3,748,615	-	8,770,040	362,888	5,737,996	886,298	2,548,628	841,073	-	10,324	-

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin
			products	products			Cost	Supplement	Part D		only	Integrated						Services
9	Employee benefit expenses	35,222,736	(588,774)	35,811,510	•	10,557,665	-	1,109,584		13,600,046	5,251,897	1,437,598	406,720	3,365,026	71,330		11,644	
10	Sales expenses	3,442,453	(59,235)	3,501,688	•	1,032,340	-	108,496		1,329,827	513,536	140,570	39,770	329,036	6,975		1,139	
11	General business/office expense	12,961,257	(223,625)	13,184,882	-	3,887,062	-	408,521		5,007,189	1,933,614	529,287	149,744	1,238,916	26,262		4,287	
12	State premium taxes and assessments	260,441	-	260,441	-	76,781	-	8,070		98,907	38,195	10,455	2,958	24,472	519		85	
13	Consulting and professional fees	1,563,044	(26,762)	1,589,806	-	468,694	-	49,259		603,757	233,151	63,820	18,056	149,386	3,167		517	
14	Outsourced services	9,776,135	(175,535)	9,951,669	-	2,933,872	-	308,343		3,779,320	1,459,451	399,494	113,023	935,108	19,822		3,236	
15	Other expenses	187,480	(3,119)	190,599	-	56,191	-	5,906		72,383	27,952	7,651	2,165	17,910	380		62	
16	Total Indirect Expenses	63,413,545	(1,077,051)	64,490,596	-	19,012,605	-	1,998,177	-	24,491,429	9,457,797	2,588,876	732,435	6,059,854	128,454	-	20,969	-

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Direct plus Indirect Non-Claim Expenses	NAIC Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin
			products	products			Cost	Supplement	Part D		only	Integrated						Services
17	Employee benefit expenses	35,222,736	(588,774)	35,811,510	-	10,557,665	-	1,109,584	-	13,600,046	5,251,897	1,437,598	406,720	3,365,026	71,330	-	11,644	-
18	Sales expenses	11,345,662	10,805	11,334,858	(1)	6,533,503	-	2,440,504	-	1,329,827	513,536	140,570	39,770	329,036	6,975	-	1,139	_
19	General business/office expense	11,049,025	32,418	11,016,608	-	3,309,984	-	218,165	-	4,091,343	1,874,334	441,960	(57,381)	1,158,209	(22,237)	-	2,230	-
20	State premium taxes and assessments	9,840,715	241,225	9,599,490	26,820	76,781	-	609,430	-	3,705,979	187,579	2,910,585	2,958	1,905,008	174,130	-	219	-
21	Consulting and professional fees	1,563,044	(26,762)	1,589,806	-	468,694	-	49,259	-	603,757	233,151	63,820	18,056	149,386	3,167	-	517	_
22	Outsourced services	13,984,801	(202,763)	14,187,563	-	890,523	-	527,545	-	6,074,575	1,487,335	2,963,921	350,769	1,350,486	535,424	-	6,985	_
23	Other expenses	12,482,442	533,852	11,948,591	2,800,379	2,440,224	-	792,305	-	3,855,943	272,853	368,417	857,842	351,331	200,738	-	8,558	-
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	95,488,425	-	95,488,425	2,827,199	24,277,374	-	5,746,792	-	33,261,469	9,820,685	8,326,872	1,618,733	8,608,482	969,527	-	31,292	-
25	Claims Adjustment Expenses	9,804,619	45,475	9,759,144	-	1,777,609	-	1,637,600		3,706,206	915,778	352,731	638,019	575,471	149,394	-	6,335	
26	Revenues (Supp Report #1, Line 8)	1,312,233,602	11,683,848	1,300,549,754	NR	383,417,740	-	40,296,250		493,906,465	190,730,689	52,208,565	14,770,655	122,206,064	2,590,461	-	422,863	
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	1,146,834,502	9,579,835	1,137,254,667	0	349,698,203	NR	31,340,257		429,832,771	162,058,219	49,974,263	12,685,179	99,507,977	1,998,797	-	159,000	
28	Net Investment Gain/(Loss) (Allocated)	13,469,405	(1,491,941)	14,961,346	2,025,291	2,881,235	565,640	(241,541)		10,088,589	862,061	316,492	(2,093,102)	964,329	(480,730)	33,416	39,667	
29	Aggregate Write Ins for Other Income or (Expenses)	-	NR	-	NR	NR	NR	NR		NR	NR	NR	NR	NR	NR	NR	NR	
30	Federal and Foreign Income Taxes Incurred	(5,980)	(40)	(5,940)	-	(1,581)	-	(521)		(2,509)	(402)	-	(567)	(221)	(133)	-	(6)	
31	Net Income = Lines 26+28+29-24-25-27-30	73,581,440	566,638	73,014,803	(801,908)	10,547,370	565,640	1,330,581	-	37,197,116	18,798,470	(6,128,809)	(2,263,811)	14,478,685	(1,007,854)	33,416	265,908	-

Please use the space below to explain any discrepancies between what is reported in Supple	ement Report #1 and Su

applement Report #1a

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These categorized administrative expenses should roll up into the general administrative expenses reported on line 21 on Minnesota Supplement Report #1, as well as the underwriting and investment exhibit part 3 – analysis of expenses, of the NAIC health blank. The categories are broken down as follows:

Employee benefit expenses: salaries, wages and benefits

Sales expenses: commissions, marketing and advertising; cost of sales-related materials, postage, telephone and printing materials

General business and office type expenses: rent; non-sales related postage, express and telephone; non-sales related printing and office supplies; taxes (excluding state premium taxes and assessments), licenses and fees; traveling expenses; insurance, except on real estate; collection and bank service charges; group service and administration fees; real estate expenses; real estate taxes; equipment; occupancy, depreciation and amortization; cost of depreciation of ECP equipment and software

State premium taxes and assessments

Consulting and professional fees: legal fees and expenses; certifications and accreditation fees; auditing, actuarial and other consulting fees; board, bureaus and association fees

Outsourced services: ECP; claims and other services

Other expenses: investment expenses not included elsewhere; aggregate write-ins for expenses; reimbursements by uninsured plans; reimbursements from fiscal intermediaries.

Indirect expenses must be allocated by dollars of premium income, or premium-equivalent for ASO business. Investment gain must be allocated by the prior five years of net income.

	Total	Non MN products	Total MN products	Commercial	M+C	Med Adv	Medicare Cost	Med Supp	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMAP	MNCare	Dental	Other Admi Servic
																Only
come																
2007	29,966,142	(2,072,662)	32,038,804	(11,594,309)	-		(11,805,333)		15,614,398				12,225,236	(5,529,810)	368,636	32,759,986
2008	11,527,689	(2,816,164)	14,343,853	(9,481,637)			(179,603)		3,978,068				23,039,560	(5,987,109)	489,067	2,485,507
2009	49,656,588	(2,987,344)	52,643,932	3,685,430			(2,542,688)		7,900,714				44,636,564	1,357,993	(14,613)	(2,379,468)
2010	29,122,117	(4,559,674)	33,681,792	8,650,419			(4,659,032)		11,747,581				61,858,522	(39,486,877)	4,412	(4,433,233)
2011	14,611,924	(3,284,959)	17,896,883	15,668,670			(369,997)		13,425,013	(17,806,500)	1,700,011		10,713,437	(6,947,152)	-	1,513,402
2012	44,486,576	(9,252,564)	53,739,140	13,219,983	-		15,823,947		1,741,627	21,862,159			(8,566,160)	10,079,916	-	(422,332)
2013	(4,314,647)	(488,889)	(3,825,758)	182,248	-		147,366		(2,496,474)	5,665,256	-	148,543	(2,664,487)	(2,454,790)	-	(2,353,420)
2014	46,910,695	(4,873,074)	51,783,769	(2,388,597)			7,347		24,985,324	(9,235,826)		1,832,568	19,432,039	14,209,342		2,941,572
2015	45,445,168	(7,511,717)	52,956,885	2,933,553			52,816		(7,388,292)	(8,984,291)		(1,774,508)	73,828,911	(6,795,675)	1,206,060	(121,689)
2016	(189,850,918)	(3,259,370)	(186,591,548)	5,329,798			(4,719)		13,377,404	(22,421,278)		(5,095,717)	(157,843,575)	(19,979,071)	82,706	(37,095)
2017	78,485,169	(12,557,076)	91,042,245	20,401,568	NR		70		36,673,513	18,935,080	NR	2,359,411	12,371,545	143,992	137,432	19,634 NR
2018	39,605,753	442,636	39,163,117	275,030		(3,648,983)	(3,430,119)		32,435,079	7,471,868		6,228,743	1,013,926	(471,233)	(489,917)	(221,278)
2019	54,855,446	19,375	54,836,071	229,586		13,544,141	3,416,843	(9,415,772)	39,503,039	5,428,817	469,684	2,034,284	(820,209)	62,082	(12,118)	395,694 -
2020	77,540,411	(858,933)	78,399,344	162,821		19,439,211	72	2,157,626	48,400,322	6,552,100	1,151,561	951,168	(55,441)	10,850		(370,948) NR
2021	91,155,703	(698,172)	91,853,875	(2,645)		38,121,129	(160)	1,025,177	50,102,932	(3,696,407)	4,633,185	1,985,966	116,893	8,628	-	(440,824) NR
2022	73,581,440	1,061,316	72,520,124	(151)		12,228,548	NR	(447,136)	28,252,668	20,070,364	798,528	17,999,216	(5,414,155)	(1,162,069)	-	194,311 NR
	372,512,720	(41,261,427)	413,774,147	56,011,865		79,684,046	15,643,466	(6,680,105)	279,012,155	23,841,342	8,752,970	26,669,675	(57,887,277)	(13,295,180)	924,163	1,097,026
Total 2021		-11.1%	111.1%	15.0%		21.4%	4.2%	-1.8%	74.9%	6.4%	2.3%	7.2%	-15.5%	-3.6%	0.2%	0.3%
2016		-17.3%	117.3%	20.1%		21.4%	10.6%	-1.070	20.6%	-5.8%	1.2%	7.270	63.2%	5.5%	0.8%	1.1%
2015		-16.6%	125.0%	23.0%			5.9%		28.1%	2.9%	1.2%		95.5%	-29.7%	0.3%	-2.3%
2015 Investment Income	\$8.076.274.00	(1,341,428)	10,092,946	1,859,365	_	=	472,861	=	2,272,333	237,564	99,580		7,713,380	(2,400,627)	28,050	(189,559)
2016 Investment Income		(3,045,988)	20,683,320	3,549,991	-	-	1,877,309	_	3,628,066	(1,018,782)	203,777		11,141,764	969,928	144,568	186,698
2021 Investment Income		(1,491,941)	14,961,346	2,025,291	-	2,881,235		(241,541)	10,088,589	862,061	316,492	964,329	(2,093,102)	(480,730)	33,416	39,667
		Reins	urance Breakout - all commercial (direct)				2014	2015	2016	2017	2018	2019	2020	2021	2022	
			B	roker Commissions			8,648,739	2,636,655	\$2,956,974	\$0	\$0	\$0	\$0	\$0	\$0 B	roker Commissions
				tate and Local taxes			5,251,020	1,600,826	\$1,795,306	\$0	\$0	\$0	\$0	\$0		tate and Local taxes
				remium Taxes			6,177,670	1,883,325	\$2,112,124	\$0	\$0	\$0	\$0	\$0		remium Taxes
				alaries & Wages			5,405,462	1,647,909	\$1,848,109	\$0	\$0	\$0	\$0	\$0		alaries & Wages
				DP/Depreciation			5,405,462	1,647,909	\$1,848,109	\$0	\$0	\$0	\$0	\$0		DP/Depreciation
				,			30.888.352	9.416.624	10.560.621	-	-	-	-	-		, - op
				remium Tax MN			12,541,748	14,962,840	20,107,235	10,175,635	4,250,200	10,785,899	8,726,974	8,320,127	0.212.000 E	rom 'Inc State Tieout" ta
				remium Tax IVIN			1,341	416.495	559,969	343,624	34,414	79,025	75,509	389,559		rom 'Inc State Tieout" ta

Form Wording: Employee benefit expense	Variance	Total	Non MN	Total MN	Comm	Med Adv	Medicare Cost	Med Supp	Medicare Part D	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Adı
	variance	i otai	TWO IT IVIN	Total IVIIV	Collini	Wieu Auv	iviedicare cost	wed Jupp	Wiedicale Fait D	Wishio	JINDE IVIA	SINDC	riviar	Wise	Wildcare	Dentai	Other	Au
ales expense		7,903,209	70,040	7,833,169	(1)	5,501,163		2,332,007										
										(045.046)	(50.204)				(40,400)	- 1		
General Business/Office Expense	-	(1,912,232)	256,043	(2,168,274)		(577,078)	-	(190,356)		(915,846)	(59,281)	(87,327)	(207,125)	(80,708)	(48,499)	-	(2,057	
State premium tax and assessment	-	9,580,273	241,225	9,339,048.47	26,820		-	601,361		3,607,072	149,384	2,900,130		1,880,536	173,611	-	134	
Consulting	-		-	-	-	-	-	-			-	-	-	-	-	-	-	
Outsource	-	4,208,666	(27,228)	4,235,894	-	(2,043,349)	-	219,202		2,295,255	27,884	2,564,427	237,745	415,379	515,602	-	3,750	
Other expense		12,294,963	536,971	11,757,992	2,800,379	2,384,033		786,400		3,783,560	244,901	360,766	855,677	333,421	200,359	-	8,496	
Total Direct		32,074,880	1,077,051	30,997,829	2,827,199	5,264,769	-	3,748,615	-	8,770,040	362,888	5,737,996	886,298	2,548,628	841,073		10,324	1
																	(0
ndirect																	(-
Form Wording:	Variance	Total	Non MN	Total MN	Comm	Med Adv	Medicare Cost	Med Supp	Medicare Part D	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Α
Employee benefit expense		35,222,736	(588,774)	35,811,510	-	10,557,665	-	1,109,584		13,600,046	5,251,897	1,437,598	406,720	3,365,026	71,330	-	11,644	
Sales expense	-	3,442,453	(59,235)	3,501,688	-	1,032,340	-	108,496		1,329,827	513,536	140,570	39,770	329,036	6,975	-	1,139)
General Business/Office Expense		12,961,257	(223,625)	13,184,882		3,887,062		408.521		5,007,189	1,933,614	529,287	149,744	1,238,916	26,262	-	4,287	
State premium tax and assessment		260,441	,,	260,441		76,781		8.070		98,907	38,195	10,455	2,958	24,472	519		85	
Consulting		1.563.044	(26,762)	1,589,806		468,694		49,259		603,757	233,151	63,820	18.056	149,386	3.167	-	517	
Outsource		9,776,135	(175,535)	9,951,669		2.933.872		308,343		3,779,320	1,459,451	399,494	113.023	935,108	19.822		3.236	
Other expense		187,480	(3.119)	190.599		56.191		5.906		72,383	27.952	7,651	2.165	17.910	380		62	
Total Indirect		63.413.545	(1.077.051)	64.490.596		19.012.605		1.998.177		24.491.429	9.457.797	2.588.876	732.435	6.059.854	128.454		20.969	
Both Form Wording:	Variance	Total	Non MN	Total MN														
						Med Adv	Medicare Cost	Med Supp	Medicare Part D	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	A
Employee benefit expense					Comm	Med Adv 10.557.665	Medicare Cost	Med Supp 1.109.584	Medicare Part D	MSHO 13.600.046	5.251.897	SNBC 1.437.598	PMAP 406.720	MSC+ 3.365.026	MNCare 71.330	Dental -	Other 11.644	
		35,222,736	(588,774)	35,811,510		10,557,665	Medicare Cost	1,109,584	Medicare Part D	13,600,046	5,251,897	1,437,598	406,720	3,365,026	71,330		11,644	
Employee benefit expense Sales expense General Rusiness/Office Expense		35,222,736 11,345,662	(588,774) 10,805	35,811,510 11,334,858	- (1)	10,557,665 6,533,503	-	1,109,584 2,440,504	Medicare Part D	13,600,046 1,329,827	5,251,897 513,536	1,437,598 140,570	406,720 39,770	3,365,026 329,036	71,330 6,975		11,644 1,139)
Sales expense General Business/Office Expense		35,222,736 11,345,662 11,049,025	(588,774) 10,805 32,418	35,811,510 11,334,858 11,016,608	(1)	10,557,665 6,533,503 3,309,984	-	1,109,584 2,440,504 218,165	Medicare Part D	13,600,046 1,329,827 4,091,343	5,251,897 513,536 1,874,334	1,437,598 140,570 441,960	406,720 39,770 (57,381)	3,365,026 329,036 1,158,209	71,330 6,975 (22,237)	-	11,644 1,139 2,230))
Sales expense General Business/Office Expense State premium tax and assessment		35,222,736 11,345,662 11,049,025 9,840,715	(588,774) 10,805 32,418 241,225	35,811,510 11,334,858 11,016,608 9,599,490	(1) 26,820	10,557,665 6,533,503 3,309,984 76,781	-	1,109,584 2,440,504 218,165 609,430	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979	5,251,897 513,536 1,874,334 187,579	1,437,598 140,570 441,960 2,910,585	406,720 39,770 (57,381) 2,958	3,365,026 329,036 1,158,209 1,905,008	71,330 6,975 (22,237) 174,130		11,644 1,139 2,230 219))
Sales expense General Business/Office Expense State premium tax and assessment Consulting		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044	(588,774) 10,805 32,418 241,225 (26,762)	35,811,510 11,334,858 11,016,608 9,559,490 1,589,806	(1) - 26,820	10,557,665 6,533,503 3,309,984 76,781 468,694	-	1,109,584 2,440,504 218,165 609,430 49,259	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757	5,251,897 513,536 1,874,334 187,579 233,151	1,437,598 140,570 441,960 2,910,585 63,820	406,720 39,770 (57,381) 2,958 18,056	3,365,026 329,036 1,158,209 1,905,008 149,386	71,330 6,975 (22,237) 174,130 3,167	-	11,644 1,139 2,230 219 517	
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801	(588,774) 10,805 32,418 241,225 (26,762) (202,763)	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563	26,820	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523	-	1,109,584 2,440,504 218,165 609,430 49,259 527,545	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921	406,720 39,770 (57,381) 2,958 18,056 350,769	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486	71,330 6,975 (22,237) 174,130 3,167 535,424	-	11,644 1,139 2,230 219 517 6,985	
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591	26,820 - 2,800,379	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224	- - - - -	1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738	-	11,644 1,139 2,230 219 517 6,985 8,558	
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense	0	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563	26,820	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374	- - - - - -	1,109,584 2,440,504 218,165 609,430 49,259 527,545	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921	406,720 39,770 (57,381) 2,958 18,056 350,769	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527	-	11,644 1,139 2,230 219 517 6,985 8,558 31,292))) ;
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591	26,820 - 2,800,379	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224	- - - - -	1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738	-	11,644 1,139 2,230 219 517 6,985 8,558	
Sales expense General Business/Office Expense state premium tax and assessment Consulting Dutsource Other expense Total Non Claims Expense		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591	26,820 - 2,800,379	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374	- - - - - -	1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527	-	11,644 1,139 2,230 219 517 6,985 8,558 31,292))) ;
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense Total Non Claims Expense Claims Adjustment	0	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0)	35,811,510 11,334,858 11,016,608 9,599,490 1,589,866 14,187,563 11,948,591 95,488,425	26,820 - 2,800,379 2,827,199	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374	-	1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527	-	11,644 1,139 2,230 219 517 6,985 8,558 31,292))) ; ;
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense Total Non Claims Expense Claims Adjustment Revenue	0	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 9,804,619 1,312,233,602	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425	26,820 - - 2,800,379 2,827,199	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374		1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527	-	11,644 1,139 2,230 219 517 6,985 8,558 31,292	
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense Total Non Claims Expense Claims Adjustment Revenue Incurred Claims		35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 9,804,619 1,312,233,602 1,146,834,502	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848 9,579,835	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754	(1) - 26,820 - - 2,800,379 2,827,199 - NR	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 - 1,777,609 383,417,740 349,698,203	- - - - - - - - - - - - - - - - - - -	1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792 - - 1,637,600 40,296,250 31,340,257	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 - 3,706,206 493,906,465 429,832,771	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 - 352,731 52,208,565 49,974,263	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - - 575,471 122,206,064 99,507,977	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797	-	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000	; ; ; ; ;
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource Other expense Total Non Claims Expense Claims Adjustment Revenue ncurred Claims Vet Investment Gain/Loss	0	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 - 9,804,619 1,312,233,602 1,146,834,502 13,469,405	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848 9,579,835 (1,491,941)	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425	(1) -26,820 - - 2,800,379 2,827,199 - NR 0 2,025,291	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 - 1,777,609 383,417,740 349,698,203 2,881,235		1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792 1,637,600 40,296,250 31,340,257 (241,541)	-	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 - 3,706,206 493,906,465 429,832,771 10,088,589	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 - 915,778 190,730,689 162,058,219 862,061	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 - 352,731 52,208,565 49,974,563 316,492	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - - - 638,019 14,770,655 12,685,179 (2,093,102)	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - - 575,471 122,206,064 99,507,977 964,329	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730)	33,416	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667	
Sales expense General Business/Office Expense state premium tax and assessment Consulting Dutsource Other expense Total Non Claims Expense Claims Adjustment tevenue ncurred Claims Vet Investment Gain/Loss Aggregate Write In	- (0)	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 9,804,619 1,312,233,602 1,146,834,502 11,469,405 NR	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848 9,579,835 (1,491,941) NR	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754 1,137,254,667 14,961,346	(1) - 26,820 - - 2,800,379 2,827,199 - NR	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 - 1,777,609 383,417,740 349,698,203 2,881,235 NR		1,109,584 2,440,504 218,165 609,430 49,259 527,545 5,746,792 1,637,600 40,296,250 31,340,257 (241,541) NR	Medicare Part D	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 3,706,206 493,906,465 429,832,771 1,008,589 NR	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 915,778 190,730,689 162,058,219 862,061 NR	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 - 352,731 52,208,565 49,974,263	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - 638,019 14,770,655 12,685,179 (2,093,102) NR	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - 575,471 122,206,064 99,507,977 964,329 NR	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730) NR	33,416	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667	No.
sales expense Seneral Business/Office Expense state premium tax and assessment Consulting Dutsource Other expense Total Mon Claims Expense Total Mon Claims Expense Total Mon Claims Expense Total Mon Claims Expense Revenue Revenue Revenue Ret expense Wet Investment Gain/Loss Aggregate Write In	- (0)	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 - 9,804,619 1,312,233,602 1,146,834,502 13,469,405	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848 9,579,835 (1,491,941)	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754 1,137,254,667 14,961,346	(1) -26,820 -2,800,379 2,827,199 NR 0 2,025,291	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 - 1,777,609 383,417,740 349,698,203 2,881,235		1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792 1,637,600 40,296,250 31,340,257 (241,541)	-	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 - 3,706,206 493,906,465 429,832,771 10,088,589	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 - 915,778 190,730,689 162,058,219 862,061	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 - 352,731 52,208,565 49,974,563 316,492	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - - - 638,019 14,770,655 12,685,179 (2,093,102)	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - - 575,471 122,206,064 99,507,977 964,329	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730)	33,416	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667))))))
Sales expense General Business/Office Expense State premium tax and assessment Consulting Dutsource Unbrevexpense Total Non Claims Expense Claims Adjustment Revenue Incurred Claims Net Investment Gain/Loss laggregate Write In rederal and Foreign Tax	- (0)	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 9,804,619 1,312,233,602 1,146,834,502 11,469,405 NR	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 - (0) 45,475 11,683,848 9,579,835 (1,491,941) NR	35,811,510 11,334,858 11,016,608 9,599,490 1,589,806 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754 1,137,254,667 14,961,346	(1) -26,820 -2,800,379 2,827,199 NR 0 2,025,291	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 - 1,777,609 383,417,740 349,698,203 2,881,235 NR		1,109,584 2,440,504 218,165 609,430 49,259 527,545 5,746,792 1,637,600 40,296,250 31,340,257 (241,541) NR	-	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 3,706,206 493,906,465 429,832,771 1,008,589 NR	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 915,778 190,730,689 162,058,219 862,061 NR	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 - 352,731 52,208,565 49,974,563 316,492	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - 638,019 14,770,655 12,685,179 (2,093,102) NR	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - 575,471 122,206,064 99,507,977 964,329 NR	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730) NR	33,416	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667	1
Sales expense General Business/Office Expense State premium tax and assessment Consulting Outsource	(O)	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 9,804,619 1,312,233,602 11,468,345,92 13,469,405 NR (5,980) 73,581,440	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 (0) 45,475 11,683,848 9,579,835 (1,491,941) NR (40)	35,811,510 11,334,858 11,016,608 9,599,400 1,589,800 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754 1,137,254,667 14,961,346 (5,940)	(1) 26,820 - 2,800,379 2,827,199 - NR 0 2,025,291 NR	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 1,777,609 383,417,740 349,698,203 2,881,235 NR (1,581)		1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792	-	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 - 3,706,206 493,906,465 429,832,771 10,088,589 NR (2,509)	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 - 915,778 190,730,689 162,058,219 862,061 NR (402)	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 352,731 52,208,565 49,974,263 316,492 NR	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - - 638,019 14,770,655 12,685,179 (2,093,102) NR	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - - 575,471 122,206,064 99,507,977 964,329 NR	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730) NR	33,416 NR !	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667	N N
Sales expense General Business/Office Expense State premium tax and assessment Consulting Dutsource Unbrevexpense Total Non Claims Expense Claims Adjustment Revenue Incurred Claims Net Investment Gain/Loss laggregate Write In rederal and Foreign Tax	(O)	35,222,736 11,345,662 11,049,025 9,840,715 1,563,044 13,984,801 12,482,442 95,488,425 95,488,425 1,312,233,602 1,146,834,502 13,469,405 NR (5,980)	(588,774) 10,805 32,418 241,225 (26,762) (202,763) 533,852 (0) 45,475 11,683,848 9,579,835 (1,491,941) NR (40)	35,811,510 11,334,858 11,016,608 9,599,400 1,589,800 14,187,563 11,948,591 95,488,425 9,759,144 1,300,549,754 1,137,254,667 14,961,346 (5,940)	(1) 26,820 - 2,800,379 2,827,199 - NR 0 2,025,291 NR	10,557,665 6,533,503 3,309,984 76,781 468,694 890,523 2,440,224 24,277,374 1,777,609 383,417,740 349,698,203 2,881,235 NR (1,581)		1,109,584 2,440,504 218,165 609,430 49,259 527,545 792,305 5,746,792	-	13,600,046 1,329,827 4,091,343 3,705,979 603,757 6,074,575 3,855,943 33,261,469 - 3,706,206 493,906,465 429,832,771 10,088,589 NR (2,509)	5,251,897 513,536 1,874,334 187,579 233,151 1,487,335 272,853 9,820,685 - 915,778 190,730,689 162,058,219 862,061 NR (402)	1,437,598 140,570 441,960 2,910,585 63,820 2,963,921 368,417 8,326,872 352,731 52,208,565 49,974,263 316,492 NR	406,720 39,770 (57,381) 2,958 18,056 350,769 857,842 1,618,733 - - 638,019 14,770,655 12,685,179 (2,093,102) NR	3,365,026 329,036 1,158,209 1,905,008 149,386 1,350,486 351,331 8,608,482 - - 575,471 122,206,064 99,507,977 964,329 NR	71,330 6,975 (22,237) 174,130 3,167 535,424 200,738 969,527 - 149,394 2,590,461 1,998,797 (480,730) NR	33,416 NR !	11,644 1,139 2,230 219 517 6,985 8,558 31,292 - 6,335 422,863 159,000 39,667)))) N

	Applix MHP	Category %
Employee benefit expense	39,256,954	54.67%
Sales expense	3,949,561	5.50%
General Business/Office Expense	14,910,370	20.76%
State premium tax and assessment	0	0.00%
Consulting	1,784,406	2.48%
Outsource	11,703,912	16.30%
Other expense	207,981	0.29%
Total Indirect	71,813,183	100.00%

	Non-MN
Employee benefit expense	588,774
Sales expense	59,235
General Business/Office Expense	223,625
State premium tax and assessment	0
Consulting	26,762
Outsource	175,535
Other expense	3,119
Total Indirect	1,077,051
	0

B/S or I/S Income Statement Peoplesoft Premium Taxes	Unit	90120
Peoplesoft Premium Taxes	B/S or I/S	Income Statement
	Peoplesoft	Premium Taxes

Sum of Amount		State			
Account	Line Descr	MN	ND	SD	Grand Total
9200	Access Ability	2,056,691			2,056,69
9200	Med Care Surcharge Exp	3,204,092			3,204,09
9200	Medicaid-MA Metro	165,024			165,02
9200	Medicaid-MA Metro Seniors	1,013,774			1,013,77
9200	Medicaid-MA Regional Seniors	208,286			208,28
9200	Medicare Select, Commercial	108			10
9200	Medicare Select, Individual	366,669			366,66
9200	Medicare Supplement – IAS	36,189			36,18
9200	Medicare-Advantage Solution In	(254)			(25
9200	MHP Part D Rx	-			-
9200	MN Care-Metro	134			13
9200	MSHO-Medica network	2,329,679			2,329,67
9200	NAIC FEE		15	-	1
9200	Premium Tax Assesments		233,294		233,29
9200	NAIC Transaction Fee		-		-
9200	Medicaid - PMAP Metro	8,587			8,58
9200) 2021 True -up		(0)		(
9200	ND- Est Premium Tax		15		1
9200) Premium Tax fee		30		3
9200	2019 Refund Amendment	(72,320)			(72,32
9200	2021 Premium Tax Adj	(4,686)			(4,68
9201	AP Accruals	8,773			8,77
9201	O_Comprehensive Health Asso_CH		7,871		7,87
9201	2022 LG State Surcharge Reclas	(8,747)			(8,74
9201	PCORI Fee		4,067		4,06
9201	5 2021 PCORI W/O		159		15
9202	IFB ND USER FEE		247,411		247,41
9202	Risk Adjustment Fee		4,357		4,35
9202	Risk Adjustment User Fee w/o		49		4
Grand Total		9,312,000	497,268	-	9,809,26

Unit	90120
B/S or I/S	Income Statement
Peoplesoft	Premium Taxes

Sum of Am	ount	
Account		Line Descr
	92000	Access Ability
	92000	Med Care Surcharge Exp
	92000	Medicaid-MA Metro
	92000	Medicaid-MA Metro Seniors
	92000	Medicaid-MA Regional Seniors
	92000	Medicare Select, Commercial
	92000	Medicare Select, Individual
	92000	Medicare Supplement – IAS
	92000	Medicare-Advantage Solution In
	92000	MHP Part D Rx
	92000	MN Care-Metro
	92000	MSHO-Medica network
	92000	NAIC FEE
	92000	Premium Tax Assesments
	92000	NAIC Transaction Fee
	92000	Medicaid - PMAP Metro
	92000	2021 True -up
	92000	ND- Est Premium Tax
	92000	Premium Tax fee
	92000	2019 Refund Amendment
	92000	2021 Premium Tax Adj
	92010	AP Accruals
	92010	O_Comprehensive Health Asso_CH
	92010	2022 LG State Surcharge Reclas
	92015	PCORI Fee
	92015	2021 PCORI W/O
	92022	IFB ND USER FEE
	92023	Risk Adjustment Fee
	92023	Risk Adjustment User Fee w/o

Grand Total

Product Name				
I-SNP	Large Group	Medicare Advantage	Medicare Supplement	MSC+
			198,396	663,161
			190,390	003,101
				1,013,774
				208,286
			108	
			366,669	
		_	36,189	
	134			
		-		
				(4,686)
		8,773 7,871		
		(8,747)		
		(3)]		
	134	7 907	604.364	1 000 530
	154	7,897 -	601,361	1,880,536

MCHO	Nouth Dalcata	-	Small Crave	CNDC		Familias and Children
MSHO	North Dakota		Small Group	SNBC	2,056,691	Families and Children
1.2	77,393				1,065,143	
1,2	77,595				1,065,145	165,024
						103,024
				(254)		
				-		
2,3	29,679					
		15				
		233,294				
		-				
						8,587
		(0)				
		15				
		30			(72.220)	
					(72,320)	
		4,067				
		159				
		247,411				
		4,357				
		49				
3,6	07,072	489,397		(254)	3,049,514	173,611

Grand Total

2,056,691

3,204,092

165,024

1,013,774

208,286

108

366,669

36,189

(254)

-

134

2,329,679

15

233,294

_

8,587

(0)

15

30

(72,320)

(4,686)

8,773

7,871

(8,747)

4,067

159

247,411

4,357

49

9,809,268