Date of Submission:

		Q1	Q2	Q3		SFY 2006 Total						Contracted Total
	Expense sub-accounts included - HIDE THIS COLUMN FOR MHMR REPORTING. Use I-36 report for ledger 837	09/01/09 - 11/30/09	12/01/09 - 02/28/10	03/01/10 - 05/31/10	06/01/10 - 08/31/10	**SFY 2010 Total**	09/01/10 - 11/30/10	12/01/10 - 02/28/11	03/01/11 - 05/31/11	06/01/11 - 08/31/11	**SFY 2011 Total**	**Contracted Total**
Administrative Expense:												
1. Rent for occupancy of own building	0775 + 0640+0410					$ -					$ -	#REF!
2. Salaries and wages	0010/95/91 (Sal and wage) + 0091& 0088/89/90 (Sal in and out) + 0011/0097(Bonus) + temp (0401)					$ -					$ -	#REF!
3. Contributions for benefit plans for employees	0298 + 0780 +0280+ 0210+ 0792					$ -					$ -	#REF!
4. Contributions to employees under non-funded benefit plans						$ -					$ -	#REF!
5. Other employee welfare						$ -					$ -	#REF!
6. Legal fees and expenses	0660					$ -					$ -	#REF!
7. Medical examination fees						$ -					$ -	#REF!
8. Utilization management	0402 (Purchased services from peer review/quality, etc. + 0404 night service					$ -					$ -	#REF!
9. Certifications and accrediations	0690 + 0741					$ -					$ -	#REF!
10. Auditing, actuarial and other consulting services	0665 + 0462 + 0460					$ -					$ -	#REF!
11. Traveling expenses	0710 + 0720					$ -					$ -	#REF!
12. Marketing and advertising	0670+0730					$ -					$ -	#REF!
13. Postage, express, telegraph and telephone	0614 + 0810					$ -					$ -	#REF!
14. Printing and stationary	0820 + 0520 + 0794 + 0525					$ -					$ -	#REF!
15. Occupancy, depreciation and amortization	from "Month Trend by Account" for 324 / 341					$ -						#REF!
16. Rental of equipment	0770					$ -						#REF!
17. Outsourced services including EDP, claims and other services						$ -						#REF!
18. Books and periodicals	0830 + 0755					$ -						#REF!
19. Board, bureaus and associations fees	0760					$ -						#REF!
20. Insurance except on real estate						$ -						#REF!
21. Collection and bank service charges						$ -						#REF!
22. Group service and administration fees						$ -						#REF!
23. Reimbursements by uninsured accident and health plans						$ -						#REF!
24. Reimbursements from fiscal intermediaries						$ -						#REF!
25. Real estate expenses						$ -						#REF!
26. Real estate taxes						$ -						#REF!
27. Taxes Licenses and Fees:						$ -						#REF!
27.1. State and local insurance taxes						$ -						#REF!
27.2. State premium taxes - N/A	Exempt from premium taxes					$ -						#REF!
27.3. Insurance department licenses and fees						$ -						#REF!
27.4. Payroll taxes	0110/20/30					$ -						#REF!
27.5. Other (excluding federal income and real estate taxes)						$ -						#REF!
28. Investment expenses not included elsewhere						$ -			$ -	$ -	$ -	#REF!
29. Aggregate write-ins for expenses (detail)						$ -			$ -	$ -	$ -	#REF!
Subtotal before Corporate expenses		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
30. Contracted Corporate Services (describe, list use 30a, 30b etc if appropriate)												#REF!
30a. Claims	from "Month Trend by Account" for 324 / 341 for dpmt 710 --use 0911 Allocation in only for N					$ -					$ -	#REF!
30b. Provider Relations	from "Month Trend by Account" for 324 / 341 for dpmt 680 use 0911 Allocation in only for No					$ -					$ -	#REF!
30c. MIS	from "Month Trend by Account" for 324 / 341 for dpmt 750 use 0911 Allocation in only for No					$ -					$ -	#REF!
30d. Administrative & General	from "Month Trend by Account" for 324 / 341 for dpmt 870 use 0911 Allocation in only for No					$ -					$ -	#REF!
Subtotal overhead	*Should agree to total ove*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
Total Administrative Expenses		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
												#REF!
												#REF!
Premiums (Excluding SH Allocation)	from "Month Trend by Account" for 336 (Northstar Ledger) - W/O interest income because w					$ -					$ -	#REF!
												#REF!
Claims Cost (accrual basis)	Does not match GL - instead tie to Part 1 and Part 2 accrual costs --recast to beginning of time										$ -	#REF!
MLR %		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!
												#REF!
Gross Margin (Rev - Claims Cost)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
												#REF!
Administrative Costs		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
Administrative Costs %		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#REF!
												#REF!
Losses		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
												#REF!
Losses calculated using the 14% cap on admin/profit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#REF!
* Staring 9/1/06, used 12% cap due to RFP dated 10/31/05												#REF!
Subcap payments for Informational Purpose Only												#REF!
Adapt						$0					$0	#REF!
Collin Cnty						$0					$0	#REF!
DMS						$0					$0	#REF!
ABC						$0					$0	#REF!
		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	#REF!