Itasca Medical Care
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 ar

		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 products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
1	Employee benefit expenses	515925		515925						99684			359463	28746	28032			
2	Sales expenses	0		0						0			0	0	0			
3	General business/office expense	175686		175686						33945			122407	9789	9545			
4	State premium taxes and assessments	0		0						0			0	0	0			
5	Consulting and professional fees	420795		420795						81303			293184	23445	22863			
6	Outsourced services	364286		364286						70385			253811	20297	19793			
7	Other expenses	21496		21496						4153			14977	1198	1168			
8	**Total Direct Expenses**	**1498188**	**0**	**1498188**	**0**	**0**	**0**	**0**	**0**	**289470**	**0**	**0**	**1043842**	**83475**	**81401**	**0**	**0**	**0**

		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 products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
9	Employee benefit expenses	257962		257962						49842			179731	14373	14016			
10	Sales expenses	0		0						0			0	0	0			
11	General business/office expense	87842		87842						16972			61203	4894	4773			
12	State premium taxes and assessments	0		0						0			0	0	0			
13	Consulting and professional fees	210399		210399						40652			146593	11723	11431			
14	Outsourced services	182145		182145						35193			126907	10148	9897			
15	Other expenses	10749		10749						2077			7489	599	584			
16	**Total Indirect Expenses**	**749097**	**0**	**749097**	**0**	**0**	**0**	**0**	**0**	**144736**	**0**	**0**	**521923**	**41737**	**40701**	**0**	**0**	**0**

		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 products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
17	Employee benefit expenses	773887	0	773887	0	0	0	0	0	149526	0	0	539194	43119	42048	0	0	0
18	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	263528	0	263528	0	0	0	0	0	50917	0	0	183610	14683	14318	0	0	0
20	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	631194	0	631194	0	0	0	0	0	121955	0	0	439777	35168	34294	0	0	0
22	Outsourced services	546431	0	546431	0	0	0	0	0	105578	0	0	380718	30445	29690	0	0	0
23	Other expenses	32245	0	32245	0	0	0	0	0	6230	0	0	22466	1797	1752	0	0	0
24	**Total Non-Claim Expenses = Sum of Lines 17 to 23**	**2247285**	**0**	**2247285**	**0**	**0**	**0**	**0**	**0**	**434206**	**0**	**0**	**1565765**	**125212**	**122102**	**0**	**0**	**0**
25	**Claims Adjustment Expenses**	**3788478**		**3788478**						**731986**			**2639571**	**211082**	**205839**			
26	**Revenues (Supp Report #1, Line 8)**	76292449		76292449						14795400			53082253	4271646	4143150			
27	**Incurred Claims (Supp Report #1, Line 18 + Line 22)**	67947249		67947249						14546904			45648220	3759068	3993057			
28	**Net Investment Gain/(Loss) (Allocated)**	16793		16793						3245			11699	936	913			
29	**Aggregate Write Ins for Other Income or (Expenses)**	0		0														
30	**Federal and Foreign Income Taxes Incurred**	0		0														
31	**Net Income = Lines 26+28+29-24-25-27-30**	**2326230**	**0**	**2326230**	**0**	**0**	**0**	**0**	**0**	**-914451**	**0**	**0**	**3240396**		**-176935**	**0**	**0**	**0**