

TEXAS HMO SUPPLEMENT
OF THE **United Dental Care of Texas, Inc.**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION ION / 2. DIVISION **CONSOLIDATED**
(Location)

EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: **Current Quarter**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)		4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. NON-RISK	9. OTHER
			BASIC	PART D						
1. ENROLLEES AT THE END OF REPT PERIOD.....	89,202	89,202	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	269,254	269,254	0	0	0	0	0	0	0	0
3. Direct premium income.....	2,314,763	2,314,763	0	0	0	0	XXXXXXXX	0	XXXXXXXX	0
4. Net premium income.....	2,314,763	2,314,763	0	0	0	0	0	0	XXXXXXXX	0
5. Change in unearned premium reserve & reserve for rate credits.....	(49,221)	(49,221)	0	0	0	0	0	0	0	0
6. Fee-for-service (gross revenues).....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk revenue.....	0	XXXXXXXX	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	0
8. Aggregate write-in for other health related revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-in for other revenue (excluding investment income).....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	2,265,542	2,265,542	0	0	0	0	0	0	0	0
11. Hospital & medical.....	1,120,716	1,120,716	0	0	0	0	0	0	0	0
12. Net reinsurance recoveries.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	1,120,716	1,120,716	0	0	0	0	0	0	0	0
14. Claims adjustment expenses.....	16,352	16,352	0	0	0	0	0	0	0	0
15. General administrative expenses.....	772,961	772,961	0	0	0	0	0	0	0	0
16. Increase in reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	1,910,029	1,910,029	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 less L17).....	355,513	355,513	0	0	0	0	0	0	0	0
19. Net investment income earned.....	29,055	29,055	0	0	0	0	0	0	0	0
20. Net realized capital gains/losses.....	0	0	0	0	0	0	0	0	0	0
21. NET INVESTMENT GAINS/LOSSES (L19 to L20).....	29,055	29,055	0	0	0	0	0	0	0	0
22. Aggregate write-in for other expenses.....	0	0	0	0	0	0	0	0	0	0
23. INCOME/LOSSES before FIT + EX Items (L18+L21+L22).....	384,568	384,568	0	0	0	0	0	0	0	0
24. Extraordinary items & federal & foreign income taxes incurred.....	129,690	129,690	0	0	0	0	0	0	0	0
25. NET INCOME/LOSS (L30 less L31).....	254,878	254,878	0	0	0	0	0	0	0	0
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			0	# of Enrollees in C3-Pt D included in C3-Basic			
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0	# of Member Months in C3-Pt D included in C3-Basic			

* Other (identify products(s); eg PPO): 0

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Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)		4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. NON-RISK	9. OTHER	
			BASIC	PART D							
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2. MEMBER MONTHS.....	269,254	269,254	0	0	0	0	0	0	0	0	
3. Direct premium income.....	2,314,763	2,314,763	0	0	0	0	XXXXXXXX	0	XXXXXXXX	0	
4. Net premium income.....	2,314,763	2,314,763	0	0	0	0	0	0	XXXXXXXX	0	
5. Change in unearned premium reserve & reserve for rate credits.....	(49,221)	(49,221)	0	0	0	0	0	0	0	0	
6. Fee-for-service (gross revenues).....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0	
7. Risk revenue.....	0	XXXXXXXX	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	0	
8. Aggregate write-in for other health related revenues.....	0	0	0	0	0	0	0	0	0	0	
9. Aggregate write-in for other revenue (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	
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13. TOTAL MEDICAL & HOSP (L11 less L12).....	1,120,716	1,120,716	0	0	0	0	0	0	0	0	
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18. NET UNDERWRITING GAIN/LOSS (L10 less L17).....	355,513	355,513	0	0	0	0	0	0	0	0	
19. Net investment income earned.....	29,055	29,055	0	0	0	0	0	0	0	0	
20. Net realized capital gains/losses.....	0	0	0	0	0	0	0	0	0	0	
21. NET INVESTMENT GAINS/LOSSES (L19 to L20).....	29,055	29,055	0	0	0	0	0	0	0	0	
22. Aggregate write-in for other expenses.....	0	0	0	0	0	0	0	0	0	0	
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24. Extraordinary items & federal & foreign income taxes incurred.....	129,690	129,690	0	0	0	0	0	0	0	0	
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* Other (identify products(s); eg PPO): 0