

**TEXAS HMO SUPPLEMENT**

OF THE **UNICARE Health Plans 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.....	41,761	11,436	0	0	22,620	0	0	7,705	0	0
2. MEMBER MONTHS.....	127,079	34,618	0	0	68,932	0	0	23,529	0	0
3. Direct premium income.....	30,853,077	12,084,568	0	0	16,799,316	0	XXXXXXXX	1,969,193	XXXXXXXX	0
4. Net premium income.....	30,853,077	12,084,568	0	0	16,799,316	0	0	1,969,193	XXXXXXXX	0
5. Change in unearned premium reserve & reserve for rate credits.....	9,146	9,146	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).....	30,862,223	12,093,714	0	0	16,799,316	0	0	1,969,193	0	0
11. Hospital & medical.....	27,944,734	7,401,198	0	0	18,422,256	0	0	2,121,280	0	0
12. Net reinsurance recoveries.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	27,944,734	7,401,198	0	0	18,422,256	0	0	2,121,280	0	0
14. Claims adjustment expenses.....	1,696,766	667,503	0	0	921,033	0	0	108,231	0	0
15. General administrative expenses.....	1,967,956	774,189	0	0	1,068,238	0	0	125,530	0	0
16. Increase in reserves for A&H contracts.....	(1,347,789)	(1,347,789)	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	30,261,668	7,495,101	0	0	20,411,526	0	0	2,355,041	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 less L17).....	600,555	4,598,613	0	0	(3,612,210)	0	0	(385,848)	0	0
19. Net investment income earned.....	250,618	250,618	0	0	0	0	0	0	0	0
20. Net realized capital gains/losses.....	(25,162)	(25,162)	0	0	0	0	0	0	0	0
21. NET INVESTMENT GAINS/LOSSES (L19 to L20).....	225,456	225,456	0	0	0	0	0	0	0	0
22. Aggregate write-in for other expenses.....	(9,000)	(9,000)	0	0	0	0	0	0	0	0
23. INCOME/LOSSES before FIT + EX Items (L18+L21+L22).....	817,011	4,815,069	0	0	(3,612,210)	0	0	(385,848)	0	0
24. Extraordinary items & federal & foreign income taxes incurred.....	(735,481)	(735,481)	0	0	0	0	0	0	0	0
25. NET INCOME/LOSS (L30 less L31).....	1,552,492	5,550,550	0	0	(3,612,210)	0	0	(385,848)	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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**ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

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						
1. ENROLLEES AT THE END OF REPT PERIOD.....	41,761	11,436	0	0	22,620	0	0	7,705	0	0
2. MEMBER MONTHS.....	360,753	107,719	0	0	181,768	0	0	71,266	0	0
3. Direct premium income.....	92,293,551	37,048,486	0	0	49,374,500	0	XXXXXXXX	5,870,565	XXXXXXXX	0
4. Net premium income.....	92,293,551	37,048,486	0	0	49,374,500	0	0	5,870,565	XXXXXXXX	0
5. Change in unearned premium reserve & reserve for rate credits.....	(911)	(911)	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).....	92,292,640	37,047,575	0	0	49,374,500	0	0	5,870,565	0	0
11. Hospital & medical.....	78,893,873	29,739,798	0	0	43,512,913	0	0	5,641,162	0	0
12. Net reinsurance recoveries.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	78,893,873	29,739,798	0	0	43,512,913	0	0	5,641,162	0	0
14. Claims adjustment expenses.....	4,480,259	1,798,466	0	0	2,396,815	0	0	284,978	0	0
15. General administrative expenses.....	5,196,327	2,085,910	0	0	2,779,891	0	0	330,526	0	0
16. Increase in reserves for A&H contracts.....	(2,931,449)	(2,931,449)	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	85,639,010	30,692,725	0	0	48,689,619	0	0	6,256,666	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 less L17).....	6,653,630	6,354,850	0	0	684,881	0	0	(386,101)	0	0
19. Net investment income earned.....	960,443	960,443	0	0	0	0	0	0	0	0
20. Net realized capital gains/losses.....	(25,162)	(25,162)	0	0	0	0	0	0	0	0
21. NET INVESTMENT GAINS/LOSSES (L19 to L20).....	935,281	935,281	0	0	0	0	0	0	0	0
22. Aggregate write-in for other expenses.....	(99,000)	(99,000)	0	0	0	0	0	0	0	0
23. INCOME/LOSSES before FIT + EX Items (L18+L21+L22).....	7,489,911	7,191,131	0	0	684,881	0	0	(386,101)	0	0
24. Extraordinary items & federal & foreign income taxes incurred.....	673,022	673,022	0	0	0	0	0	0	0	0
25. NET INCOME/LOSS (L30 less L31).....	6,816,889	6,518,109	0	0	684,881	0	0	(386,101)	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