SENATE TAXATION
EXHIBIT NO. 3
DATE 3-21-07
BILL NO. SB-556

FIVE-YEAR HISTORICAL DATA

	1 2006	2 2005	3 2004	4 2003	2002
Balance Sheet Items (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 26)	238,444,263	225,309,677	200,453,070	193,438,204	166,523,067
2. Total liabilities (Page 3, Line 22)	121,114,296	129,037,917	105,946,097	103,749,637	105,959,268
3. Statutory surplus	500,000	500,000	500,000	500,000	500,000
4. Total capital and surplus (Page 3, Line 31)	117,329,968	96,271,760	94,506,973	89,688,568	60,563,796
Income Statement Items (Page 4)					
5. Total revenues (Line 8)	480,178,059	414,760,571	381,002,447	363,442,363	337,818,533
6. Total medical and hospital expenses (Line 18)	411,179,226	342,271,938	309,434,662	289,409,808	273,181,478
7. Claims adjustment expenses (Line 20)	34,588,428	33,676,221	34,076,486	11,314,531	9,489,371
8. Total administrative expenses (Line 21)	40,811,519	41,018,132	38,636,067	53,075,747	46,085,875
9. Net underwriting gain (loss) (Line 24)	(6,401,114)	(2,205,720)	(1,144,767)	9,642,277	9,061,809
10. Net investment gain (loss) (Line 27)	8,978,718	4,989,777	4,994,137	3,270,122	1,782,749
11. Total other income (Lines 28 plus 29)	1,344,939	(1,265,130)	(215,189)	1,683,090	1,005,159
12. Net income or (loss) (Line 32)	6,702,028	(22,092)	2,989,774	14,319,574	13,949,718
Risk-Based Capital Analysis					
13. Total adjusted capital	117,329,968	96,271,760	94,506,973	89,688,568	60,563,796
14. Authorized control level risk-based capital	18,409,969	15,615,376	13,596,999	14,187,810	12,503,111
Enrollment (Exhibit 1)					
15. Total members at end of period (Column 5, Line 7)	252,776	235,318	228,344	233,038	204,217
16 Total member months (Column 6, Line 7)	2,908,927	2,839,284	2,791,464	2,770,113	2,210,615
Operating Percentage (Page 4) **(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100**					
17. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
18. Total hospital and medical plus other non-health (Line 18 plus Line 19)	85.6	82.5	81.2	79.6	80.9
19. Cost containment expenses	2.5	3.0	5.8	XXX	XXX
20. Other claims adjustment expenses	4.7	5.1	8.9		
21. Total underwriting deductions (Line 23)	101.3	100.5	100.3	97.4	97.3
22. Total underwriting gain (loss) (Line 24)	(1.3)	(0.5)	(0.3)	2.7	2.7
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
23. Total claims incurred for prior years (Line 13 Col. 5)	54,489,821	36,983,873	36,619,275	29,433,599	32,563,725
24. Estimated liability of unpaid claims - [prior year (Line 13, Col. 6)]	54,076,532	39,604,588	38,761,299	38,051,927	30,056,349
Investments in Parent, Subsidiaries and Affiliates					
25. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
26. Affiliated preferred stocks (Sch D. Summary, Line 39, Col. 1)					
27. Affiliated common stocks (Sch D. Summary, Line 53, Col. 2)	40,039,526	37,483,090	31,670,385	29,151,411	22,421,004
28. Affiliated short-term investments (subtotal included in Sch. DA, Part 2, Col. 5, Line 11)					
29. Affiliated mortgage loans on real estate					
30. All other affiliated					
31. Total of above Lines 25 to 30	40,039,526	37,483,090	31,670,385	29,151,411	22,421,004