

HMO CONTRACTS WITH RISK ASSUMING IDSs

During the Year ending December 31, _____

HMO: _____

Name of IDS Functions provided by the IDS in addition to healthcare	Net income/loss reported by the IDS on their financial statements as of 12/31 of the previous year.	Net income/loss of the HMO generated by the IDS contract as of 12/31 of the previous year.	% of the HMO's annual aggregate premium distributed to the IDS as of 12/31 of the previous year.	Provide the dollar amount held by the HMO for a potential IDS insolvency.	Provide the dollar amount of reserves held by the IDS under the contract.
IDS: _____ Functions: _____	\$ _____	\$ _____	_____ %	\$ _____	\$ _____
IDS: _____ Functions: _____	\$ _____	\$ _____	_____ %	\$ _____	\$ _____
IDS: _____ Functions: _____	\$ _____	\$ _____	_____ %	\$ _____	\$ _____
IDS: _____ Functions: _____	\$ _____	\$ _____	_____ %	\$ _____	\$ _____
IDS: _____ Functions: _____	\$ _____	\$ _____	_____ %	\$ _____	\$ _____
Annual Statement References	N/A	Page _____ Line _____	N/A	Page _____ Line _____	N/A