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TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 2015** OF THE **Allegian Insurance Co.**
(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. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	13,587	11,762	0	1,825	0	0	0	0	0	0
2. **MEMBER MONTHS**	42,794	37,360	0	5,434	0	0	0	0	0	0
3. Direct Premium Income	14,181,348	10,506,795	0	3,674,553	0	0	0	XXXXXXXX	0	0
4. Net Premium Income	13,686,388	10,506,795	0	3,179,593	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues)	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	222,220	0	0	0	0	0	0	0	0	222,220
9. Aggregate write-ins for other non-health revenues	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	13,908,608	10,506,795	0	3,179,593	0	0	0	0	0	222,220
11. Hospital & Medical Benefits	11,057,929	7,758,210	0	3,299,719	0	0	0	0	0	0
12. Net Reins Recoveries Incurred	62,735	62,735	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	10,995,194	7,695,475	0	3,299,719	0	0	0	0	0	0
14. Claims Adjustment Expenses	479,934	307,819	0	172,115	0	0	0	0	0	0
15. General Administrative Expenses	3,753,679	2,805,543	0	888,226	0	0	0	0	0	59,910
16. Increase in Reserves for A&H contracts	(292,824)	0	0	(292,824)	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	14,935,983	10,808,837	0	4,067,236	0	0	0	0	0	59,910
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	(1,027,375)	(302,042)	0	(887,643)	0	0	0	0	0	162,310
19. Net Investments Gains / (Losses)	690,407	509,780	0	180,627	0	0	0	0	0	0
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	(336,968)	207,738	0	(707,016)	0	0	0	0	0	162,310
22. Federal and foreign income taxes incurred	(117,939)	72,708	0	(247,456)	0	0	0	0	0	56,809
23. NET INCOME/(LOSS) (L21 less L22)	(219,029)	135,030	0	(459,560)	0	0	0	0	0	105,502
24 Medical Loss Ratio	80.3%	73.2%	0.0%	103.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS (11,716)

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0

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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: 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. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	13,587	11,762	0	1,825	0	0	0	0	0	0
2. **MEMBER MONTHS**	81,521	70,793	0	10,728	0	0	0	0	0	0
3. Direct Premium Income	27,581,285	20,365,466	0	7,215,819	0	0	0	XXXXXXXX	0	0
4. Net Premium Income	27,149,957	20,365,466	0	6,784,491	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues)	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	439,812	0	0	0	0	0	0	0	0	439,812
9. Aggregate write-ins for other non-health revenues	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	27,589,769	20,365,466	0	6,784,491	0	0	0	0	0	439,812
11. Hospital & Medical Benefits	21,961,625	13,950,093	0	8,011,532	0	0	0	0	0	0
12. Net Reins Recoveries Incurred	109,143	109,143	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	21,852,482	13,840,950	0	8,011,532	0	0	0	0	0	0
14. Claims Adjustment Expenses	953,557	553,638	0	399,919	0	0	0	0	0	0
15. General Administrative Expenses	5,733,879	4,232,479	0	1,409,996	0	0	0	0	0	91,404
16. Increase in Reserves for A&H contracts	(585,648)	0	0	(585,648)	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	27,954,270	18,627,067	0	9,235,799	0	0	0	0	0	91,404
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	(364,501)	1,738,399	0	(2,451,308)	0	0	0	0	0	348,408
19. Net Investments Gains / (Losses)	690,407	509,780	0	180,627	0	0	0	0	0	0
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	325,906	2,248,179	0	(2,270,681)	0	0	0	0	0	348,408
22. Federal and foreign income taxes incurred	114,067	786,863	0	(794,738)	0	0	0	0	0	121,943
23. NET INCOME/(LOSS) (L21 less L22)	211,839	1,461,316	0	(1,475,943)	0	0	0	0	0	226,465
24 Medical Loss Ratio	80.5%	68.0%	0.0%	118.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0