

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
BASIC SERVICE
SECOND QUARTER 2016

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	El Paso	Dallas							
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texa						
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin	Corpus Christi	San Antonio	Beaumont	El Paso	Lubbock				
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Amarillo	Austin	Beaumont	El Paso	Northeast Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	96137	12282		Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	95997	10134	3387	Bravo Health Texas, Inc.	04/04/05	Consolidated	El Paso	Houston	San Antonio	Dallas, Ft Wc	Texas	South Texas	Corpus Christi						
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	96106	12597	3744	Fresenius Health Plans of Texas Inc.	06/30/06	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part										
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas					
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	96144	12827		K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14281855	15489		Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso									
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande									
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas	Indiana											
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutio	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94585	95420		UNICARE Health Plans of Texas, Inc.	08/29/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of T	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wc									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
28-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													
28-	96174	12964		Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

	Aetna Health Inc.	AdvantageOptimum	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	BCBSTX Government Programs HMO	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Fresenius Health Plans of Texas Inc.	Health Care Service Corp.	Healthspring Life & Health Ins. Co., Inc.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	K S Plan Administrators, LLC
As of 06/30/16	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	172,620	1,361,854	249,966	2,082,444	0	0	0	0	45,243	230,364	0	4,827,672	512,648	677,723	313,087	(90,679)
Tot. Member Months (YTD)	342,566	2,707,913	498,314	4,136,765	0	0	0	0	90,626	457,994	0	9,641,807	1,036,007	1,378,931	623,016	0
Jun 15/Tot. Member Months (YTD)	1,297,372	5,100,670	332,003	8,249,407	0	0	0	0	140,551	884,985	0	17,473,531	1,959,109	4,592,258	0	354,961
Medicare Months (CP)	74,164	199,894	0	138,158	240,750	8,408	0	0	0	0	0	305,561	353,996	0	1,731,873	91,239
Medicare Months (YTD)	144,529	393,778	0	277,647	476,649	16,651	0	0	0	0	0	610,280	717,074	0	3,450,228	181,918
Medicaid Months (CP)	0	1,161,960	220,481	1,751,194	0	0	0	0	0	198,387	0	963,803	158,652	0	460,433	0
Medicaid Months (YTD)	0	2,314,135	441,670	3,486,708	0	0	0	0	0	395,212	0	1,897,645	318,933	0	857,971	0
Enrollment																
Group	32,440	0	0	0	0	0	0	0	10,451	0	0	3,018,353	0	174,433	176,046	0
Medicare	25,112	67,376	0	46,004	80,831	2,831	0	0	0	0	0	102,182	116,979	0	579,223	30,486
Medicaid	0	392,394	74,626	583,617	0	0	0	0	0	66,585	0	320,122	52,912	0	0	0
Individual	0	0	10,098	65,094	0	0	0	0	4,802	10,809	0	1,305,984	0	49,069	29,495	0
Other	0	0	0	0	0	0	0	0	0	0	0	2,174,338	0	0	0	0
Total Members Jun 16	57,552	459,770	84,724	694,715	0	0	0	0	15,253	77,394	0	1,595,932	169,891	234,080	104,682	181,918
% Share in each market																
Total Members Jun 15	51,662	437,010	83,516	688,065	0	0	0	0	11,891	75,584	0	1,466,883	166,636	372,413	0	30,015
% Share in each market																
O/P encounters																
Tot Physician (P7 C7 L8)	365,830	352,456	265,808	1,970,840	511,650	25,895	0	0	18,279	279,621	0	24,343,809	2,811,766	710,437	7,626,061	244,378
Tot Non-Physician (P7 C8 L8)	305,227	2,226,404	172,753	2,337,454	237,522	15,061	0	0	3,767	75,903	0	9,124,661	799,780	258,026	4,153,900	5,922
Total	671,057	2,578,860	438,561	4,308,294	749,172	40,956	0	0	22,046	355,524	0	33,468,470	3,611,546	968,463	11,779,961	250,300
Current Period																
Patient Days (no medicare)	3,184	29,772	12,209	72,534	0	0	0	0	356	5,817	0	1,000,341	8,039	19,280	70,170	0
Medicare Patient Days	6,946	12,894	0	23,491	40,999	1,932	0	0	0	0	0	126,665	35,423	0	344,620	8,475
Total Patient Days	10,130	42,666	12,209	96,025	40,999	1,932	0	0	356	5,817	0	1,127,006	43,462	19,280	414,790	8,475
Days/1000 (No medicare)	388	307	586	448	0	0	0	0	94	303	0	2,655	608	341	(593)	0
Medicare Days/1000	1,124	774	0	2,040	2,044	2,757	0	0	0	0	0	4,974	1,201	0	2,388	1,115
Year to Date																
Patient Days (no medicare)	4,250	61,939	22,791	140,003	0	0	0	0	1,853	9,726	0	1,987,118	15,442	38,273	146,815	0
Medicare Patient Days	10,987	24,413	0	47,527	60,581	3,601	0	0	0	0	0	205,992	73,938	0	664,625	16,718
Total Patient Days	15,237	86,352	22,791	187,530	60,581	3,601	0	0	1,853	9,726	0	2,193,110	89,380	38,273	811,440	16,718
Days/1000 (No medicare)	258	321	549	435	0	0	0	0	245	255	0	2,640	581	333	(623)	0
Medicare Days/1000	912	744	0	2,054	1,525	2,595	0	0	0	0	0	4,050	1,237	0	2,312	1,103
Comm. Risk Prem (CP)	\$41,880,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,044,778	\$0	\$0	\$1,096,132,339	\$0	\$239,239,422	\$0	\$0
Comm. Risk Prem (YTD)	\$83,709,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,646,175	\$0	\$0	\$2,411,659,615	\$0	\$469,550,481	\$0	\$0
Medicare XVIII (CP)	\$66,269,753	\$182,904,929	\$0	\$191,331,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,987,527	\$375,387,857	(\$590,319)	\$277,938,057	\$82,652,661
Medicare XVIII (YTD)	\$130,150,415	\$356,278,002	\$0	\$403,492,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,375,827	\$766,884,987	\$818,406	\$554,837,142	\$167,663,357
Medicaid XIX (CP)	\$0	\$326,713,255	\$53,423,154	\$764,546,132	\$0	\$0	\$0	\$0	\$46,727,069	\$0	\$0	\$331,467,009	\$221,326,322	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$633,791,149	\$110,902,035	\$1,508,059,309	\$0	\$0	\$0	\$0	\$93,245,406	\$0	\$0	\$596,716,076	\$441,205,735	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$3,892,147	\$29,122,766	\$0	\$0	\$0	\$0	\$3,612,840	\$0	\$0	\$3,998,526	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$7,390,922	\$55,643,483	\$0	\$0	\$0	\$0	\$6,985,722	\$0	\$0	\$6,625,969	\$0	\$0	\$0	\$0
Total Premium (CP)	\$108,150,409	\$509,618,184	\$57,315,301	\$985,000,034	\$0	\$0	\$0	\$0	\$29,044,778	\$50,339,909	\$0	\$1,540,585,401	\$596,714,179	\$238,649,103	\$277,938,057	\$82,652,661
Total Premium (YTD)	\$213,859,552	\$990,069,151	\$118,292,957	\$1,967,194,925	\$0	\$0	\$0	\$0	\$55,646,175	\$100,231,128	\$0	\$3,232,377,487	\$1,208,090,722	\$470,368,887	\$554,837,142	\$167,663,357
ACTUAL PMPM '16 YTD																
Commercial Premium	\$422.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.02	\$0.00	\$0.00	\$318.69	\$0.00	\$340.52	\$0.00	\$0.00
Medicare Basic Premium	\$900.51	\$904.77	\$0.00	\$1,453.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.19	\$1,069.46	\$0.00	\$160.81	\$921.64
Medicaid Premium	\$0.00	\$273.88	\$251.10	\$432.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.94	\$0.00	\$314.45	\$1,383.38	\$0.00	\$0.00	\$0.00
Total Premium	\$624.29	\$365.62	\$237.39	\$475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$614.02	\$218.85	\$0.00	\$335.25	\$1,166.10	\$341.11	\$890.57	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$624.29	\$365.62	\$242.24	\$469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$614.02	\$220.28	\$0.00	\$322.99	\$1,168.98	\$325.89	\$890.57	\$0.00
Hosp/Medical Benefits	\$373.28	\$268.99	\$127.98	\$188.99	\$0.00	\$0.00	\$0.00	\$0.00	\$351.94	\$116.55	\$0.00	\$1,095.64	\$531.64	\$189.77	\$4,666.95	\$0.00
Total Med & Hosp	\$558.34	\$315.58	\$194.49	\$392.11	\$0.00	\$0.00	\$0.00	\$0.00	\$530.05	\$197.74	\$0.00	\$273.05	\$983.99	\$268.83	\$785.11	\$0.00
Total Admin. & Other Exp	\$91.83	\$30.30	\$28.41	\$66.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.07	\$20.78	\$0.00	\$55.62	\$201.47	\$72.54	\$106.56	\$0.00
TOTAL EXPENSES	\$650.17	\$345.89	\$222.90	\$458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$691.11	\$218.52	\$0.00	\$328.67	\$1,185.46	\$341.37	\$891.66	\$0.00
INCOME (loss)	(\$19.82)	\$12.93	\$14.33	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.15)	\$1.91	\$0.00	(\$7.12)	(\$2.07)	(\$11.37)	(\$5.47)	\$0.00
INCOME (loss) Jun 15	\$10.70	\$3.31	\$13.99	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.27)	\$2.95	\$0.00	(\$17.34)	\$23.51	(\$18.83)	\$0.00	\$32.51
M & H/Total Pems (%)	89.44%	86.31%	81.93%	82.46%	0.00%	0.00%	0.00%	0.00%	86.32%	90.36%	0.00%	81.45%	84.38%	78.81%	88.16%	91.21%
M & H/Total Expenses (%)	85.88%	91.24%	87.25%	85.50%	0.00%	0.00%	0.00%	0.00%	76.69%	90.49%	0.00%	83.08%	83.00%	78.75%	88.05%	91.70%
Admin/Total Expenses (%)	14.12%	8.76%	12.75%	14.50%	0.00%	0.00%	0.00%	0.00%	23.31%	9.51%	100.00%	16.92%	17.00%	21.25%	11.95%	8.30%
ACTUAL REVEXP '16 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,180	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$213,860,904	\$990,069,151	\$120,711,796	\$1,943,286,228	\$0	\$0	\$0	\$0	\$55,646,175	\$100,886,308	\$0	\$3,114,204,270	\$1,211,076,280	\$449,384,538	\$554,837,142	\$167,663,357
Hosp/Medical Benefits	\$127,873,564	\$728,388,842	\$63,774,389	\$781,815,099	\$275,482,249	\$9,787,866	\$0	\$0	\$31,894,700	\$53,378,876	\$0	\$10,563,993,949	\$550,784,212	\$261,680,904	\$2,907,584,220	\$135,909,311
Total Med & Hosp	\$191,268,613	\$854,574,382	\$96,917,326	\$1,622,081,619	\$0	\$0	\$0	\$0	\$48,036,007	\$90,564,696	\$0	\$2,632,742,808	\$1,019,420,615	\$370,697,705	\$489,133,877	\$152,930,955
Total Admin. & Other Exp	\$31,458,166	\$82,054,764	\$14,159,002	\$275,100,605	\$0	\$0	\$0	\$0	\$14,596,762	\$9,516,578	\$2,312	\$5				

	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Prominence HealthFirst of Texas	Physicians Health Choice of Texas, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Wellcare of Texas, Inc.
As of 06/30/16	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	29,700	1,013,400	19,125	89,060	9,192	195,924	512,812	1,370,733	0	602	633,079	745,780	57,431	139,381
Tot. Member Months (YTD)	58,116	1,979,339	26,162	176,687	18,637	392,254	1,018,126	2,747,900	0	1,066	1,264,251	1,475,961	111,874	275,825
Jun 15/Tot. Member Months (YTD)	37,369	2,733,575	5,419	329,813	46,209	753,152	1,856,741	5,569,582	0	0	2,432,676	2,875,757	72,664	530,674
Medicare Months (CP)	11,879	50,663	3,942	89,060	9,192	195,924	9,110	30,342	0	602	629,971	107,357	0	139,381
Medicare Months (YTD)	23,484	105,089	7,621	176,687	18,637	392,254	18,483	64,342	0	1,066	1,257,937	212,105	0	275,825
Medicaid Months (CP)	0	572,753	0	0	0	0	288,754	1,257,031	0	0	0	604,258	0	0
Medicaid Months (YTD)	0	1,143,156	0	0	0	0	575,798	2,522,705	0	0	0	1,196,562	0	0
Enrollment														
Group	4,117	0	11	0	0	0	48,244	0	0	0	2	0	19,167	0
Medicare	3,989	16,582	1,342	29,912	3,040	65,306	3,024	9,838	0	215	210,224	36,237	0	46,818
Medicaid	0	190,445	0	0	0	0	96,963	416,955	0	0	0	201,918	0	0
Individual	2,033	127,924	3,416	0	0	0	22,728	59,653	0	0	4	11,022	6	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Jun 16	10,139	334,951	4,769	29,912	3,040	65,306	171,524	454,798	0	215	211,265	249,177	19,173	46,818
% Share in each market														
Total Members Jun 15	3,686	225,201	499	27,742	3,670	62,944	158,151	467,292	0	0	205,046	241,299	9,486	47,567
% Share in each market														
O/P encounters														
Tot Physician (P7 C7 L8)	18,923	906,867	9,816	276,733	22,709	422,502	434,986	1,499,547	0	895	414,433	1,357,233	67,378	268,126
Tot Non-Physician (P7 C8 L8)	17,664	1,882,019	2,910	215,068	6,147	41,890	357,213	2,641,988	0	99	38,270	1,379,738	1,591	119,462
Total	36,587	2,788,886	12,726	491,801	28,856	464,392	792,199	4,141,535	0	994	452,703	2,736,971	68,969	387,588
Current Period														
Patient Days (no medicare)	(84)	764,050	521	0	0	0	18,898	(108,620)	0	0	(671)	1,296,023	632	0
Medicare Patient Days	313	36,488	0	12,833	1,363	83,885	(401)	(13,564)	0	53	4,064	95,734	0	20,989
Total Patient Days	229	800,538	521	12,833	1,363	83,885	18,497	(122,184)	0	53	3,393	1,391,757	632	20,989
Days/1000 (No medicare)	(57)	9,523	412	0	0	0	450	(972)	0	0	(2,591)	24,360	132	0
Medicare Days/1000	316	8,643	0	1,729	1,779	5,138	(528)	(5,364)	0	1,056	77	10,701	0	1,807
Year to Date														
Patient Days (no medicare)	130	1,498,195	521	0	0	0	34,703	120,110	0	0	811	2,996,938	1,204	0
Medicare Patient Days	1,730	70,398	0	26,664	2,380	122,151	3,155	15,145	0	123	8,500	219,023	0	39,318
Total Patient Days	1,860	1,568,593	521	26,664	2,380	122,151	37,858	135,255	0	123	9,311	3,215,961	1,204	39,318
Days/1000 (No medicare)	45	9,592	337	0	0	0	417	537	0	0	1,541	28,455	129	0
Medicare Days/1000	884	8,039	0	1,811	1,532	3,737	2,048	2,825	0	1,385	81	12,391	0	1,711
Comm. Risk Prem (CP)	\$5,045,304	\$48,703,706	\$3,474,205	\$0	\$0	\$0	\$63,407,311	\$809,224	\$0	\$0	\$2,526,832	\$0	\$19,017,134	\$0
Comm. Risk Prem (YTD)	\$9,784,025	\$144,654,002	\$6,313,947	\$0	\$0	\$0	\$124,679,926	\$825,152	\$0	\$0	\$5,107,977	\$0	\$37,514,396	\$0
Medicare XVIII (CP)	\$9,908,852	\$66,259,361	\$2,819,348	\$104,910,731	\$8,468,094	\$209,477,974	\$8,975,648	\$41,747,958	\$0	\$708,195	\$693,408,561	\$144,327,850	\$0	\$96,988,563
Medicare XVIII (YTD)	\$18,736,144	\$133,724,469	\$5,271,852	\$207,664,308	\$17,315,528	\$421,579,107	\$18,741,721	\$90,529,964	\$0	\$1,284,973	\$1,391,006,346	\$288,335,025	\$0	\$192,258,058
Medicaid XIX (CP)	\$0	\$536,973,515	\$0	\$0	\$0	\$0	\$69,282,930	\$720,738,783	\$0	\$0	\$0	\$461,592,140	\$0	\$0
Medicaid XIX (YTD)	\$0	\$1,040,901,938	\$0	\$0	\$0	\$0	\$141,797,050	\$1,437,343,270	\$0	\$0	\$0	\$893,508,133	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$4,624,774	\$0	\$0	\$0	\$0	\$1,790,829	\$11,711,278	\$0	\$0	\$0	\$6,273,249	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$8,284,829	\$0	\$0	\$0	\$0	\$3,541,716	\$22,314,860	\$0	\$0	\$0	\$11,897,081	\$0	\$0
Total Premium (CP)	\$14,954,156	\$656,561,356	\$6,293,553	\$104,910,731	\$8,468,094	\$209,477,974	\$143,456,718	\$775,007,242	\$0	\$708,195	\$695,935,393	\$612,193,239	\$19,017,134	\$96,988,563
Total Premium (YTD)	\$28,520,169	\$1,327,565,238	\$11,585,798	\$207,664,308	\$17,315,528	\$421,579,107	\$288,760,413	\$1,551,013,246	\$0	\$1,284,973	\$1,396,114,323	\$1,193,740,239	\$37,514,396	\$192,258,058
ACTUAL PMPM '16 YTD														
Commercial Premium	\$282.51	\$207.74	\$340.54	\$0.00	\$0.00	\$0.00	\$314.42	\$0.00	\$0.00	\$0.00	\$808.99	\$0.00	\$335.33	\$0.00
Medicare Basic Premium	\$797.83	\$1,272.49	\$691.75	\$1,175.32	\$929.09	\$1,074.76	\$1,014.00	\$1,407.01	\$0.00	\$1,205.42	\$1,105.78	\$1,359.40	\$0.00	\$697.03
Medicaid Premium	\$0.00	\$910.55	\$0.00	\$0.00	\$0.00	\$0.00	\$246.26	\$569.76	\$0.00	\$0.00	\$0.00	\$746.73	\$0.00	\$0.00
Total Premium	\$490.75	\$670.71	\$442.85	\$1,175.32	\$929.09	\$1,074.76	\$283.62	\$564.44	\$0.00	\$1,205.42	\$1,104.30	\$808.79	\$335.33	\$697.03
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$490.75	\$684.04	\$442.85	\$1,174.83	\$929.09	\$1,074.76	\$283.64	\$623.55	\$0.00	\$1,205.42	\$1,100.44	\$803.21	\$335.25	\$697.03
Hosp/Medical Benefits	\$306.18	\$384.20	\$352.32	\$1,020.13	\$651.38	\$290.35	\$210.51	\$384.73	\$0.00	\$861.47	\$868.63	\$580.93	\$229.35	\$485.71
Total Med & Hosp	\$445.40	\$547.71	\$337.46	\$1,068.04	\$790.31	\$895.33	\$258.44	\$552.29	\$0.00	\$948.61	\$942.29	\$678.46	\$248.55	\$572.23
Total Admin. & Other Exp	\$170.15	\$96.53	\$168.31	\$137.97	\$153.18	\$166.30	\$46.11	\$69.36	\$0.00	\$319.34	\$131.07	\$103.98	\$50.68	\$117.63
TOTAL EXPENSES	\$615.55	\$644.23	\$505.77	\$1,206.02	\$943.49	\$1,061.63	\$304.55	\$621.65	\$0.00	\$1,267.96	\$1,073.36	\$782.44	\$299.23	\$689.86
INCOME (loss)	(\$87.06)	\$23.01	(\$63.27)	(\$32.02)	(\$17.39)	(\$1.61)	(\$20.27)	(\$2.79)	\$0.00	(\$58.85)	\$6.70	\$9.73	\$22.53	(\$2.46)
INCOME (loss) Jun 15	(\$220.79)	(\$4.49)	(\$483.16)	\$13.45	\$15.29	\$12.73	(\$0.63)	\$2.45	\$0.00	\$0.00	\$34.74	\$25.53	(\$14.62)	\$4.02
M & H/Total Pems (%)	90.76%	81.66%	76.20%	90.87%	85.06%	83.31%	91.12%	97.85%	0.00%	78.70%	85.33%	83.89%	74.12%	82.10%
M & H/Total Expenses (%)	72.36%	85.02%	66.72%	88.56%	83.77%	84.34%	84.86%	88.84%	0.00%	74.81%	87.79%	86.71%	83.06%	82.95%
Admin/Total Expenses (%)	27.64%	14.98%	33.28%	11.44%	16.23%	15.66%	15.14%	11.16%	0.00%	25.19%	12.21%	13.29%	16.94%	17.05%
ACTUAL REV/EXP '16 YTD														
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$28,520,169	\$1,353,952,001	\$11,585,798	\$207,576,497	\$17,315,528	\$421,579,107	\$288,778,903	\$1,713,443,914	\$0	\$1,284,973	\$1,391,227,032	\$1,185,504,981	\$37,506,278	\$192,258,058
Hosp/Medical Benefits	\$17,793,681	\$760,463,890	\$9,217,306	\$180,243,952	\$12,139,743	\$113,892,201	\$214,329,180	\$1,057,211,549	\$0	\$918,323	\$1,098,164,070	\$857,434,869	\$25,658,767	\$133,970,169
Total Med & Hosp	\$25,884,923	\$1,084,094,395	\$8,828,626	\$188,709,510	\$14,729,087	\$351,197,369	\$263,123,990	\$1,517,645,624	\$0	\$1,011,223	\$1,191,286,688	\$1,001,380,067	\$27,805,779	\$157,834,517
Total Admin. & Other Exp	\$9,888,487	\$191,057,527	\$4,403,217	\$24,377,953	\$2,854,733	\$65,230,574	\$46,949,839	\$190,591,950	\$0	\$340,418	\$165,710,441	\$153,474,919	\$5,669,861	\$32,445,845
TOTAL EXPENSES	\$35,773,410	\$1,275,151,922	\$13,231,843	\$213,087,463	\$17,583,820	\$416,427,943	\$310,073,828	\$1,708,237,574	\$0	\$1,351,641	\$1,356,997,129	\$1,154,854,986	\$33,475,640	\$190,280,362
INCOME (loss)	(\$5,059,429)	\$45,553,533	(\$1,655,372)	(\$5,656,737)	(\$324,017)	(\$630,613)	(\$20,639,256)	(\$7,666,771)	\$0	(\$62,734)	\$8,476,472	\$14,358,732	\$2,520,313	(\$678,858)
INCOME (loss) Jun 15	(\$8,250,706)	(\$12,278,283)	(\$2,618,254)	\$4,436,518	\$706,313	\$9,589,353	(\$1,170,810)	\$13,642,122	\$0	(\$1,652)	\$84,518,165	\$73,419,627	(\$1,062,269)	\$2,132,451
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	(\$3,574,08													

	SHA, L.L.C.	Health Care Service Corp.	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealth care Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.
As of 06/30/16	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio
Tot. Member Months (CP)	70,903	20,791	0	1,420	70,509	49,251	111,892	79,730	0	21,409	38,392	0	207,707	243,619	0	300,687	123,729
Tot. Member Months (YTD)	142,127	40,712	0	2,857	138,886	96,084	218,333	157,286	0	42,090	76,888	0	415,515	494,676	0	605,215	245,425
Jun 15/Tot. Member Months (YTD)	271,369	54,963	0	1,465	209,028	131,460	243,497	307,501	0	69,164	154,984	0	718,798	1,415,779	0	1,347,176	0
Medicare Months (CP)	743	0	0	2,857	231	0	0	0	0	2,681	0	0	0	0	0	0	123,729
Medicare Months (YTD)	1,482	0	0	2,857	465	0	0	0	0	5,017	0	0	0	0	0	0	245,425
Medicaid Months (CP)	35,116	0	0	0	15,964	0	38,929	54,386	0	0	38,392	0	94,204	0	0	272,913	0
Medicaid Months (YTD)	70,496	0	0	0	31,349	0	75,965	106,676	0	0	76,888	0	187,505	0	0	551,841	0
Enrollment																	
Group	8,835	220	0	0	11,599	664	0	8,428	0	6,243	0	0	2,510	52,955	0	0	0
Medicare	247	0	0	477	78	0	0	0	0	923	0	0	0	0	0	0	41,389
Medicaid	11,737	0	0	0	5,419	0	12,905	18,473	0	0	12,822	0	25,420	0	0	89,801	0
Individual	2,809	6,408	0	0	6,115	14,680	22,409	0	0	0	0	0	34,034	31,406	0	9,364	0
Other	0	0	0	0	0	0	1,949	0	0	0	0	0	0	0	0	31,648	0
Total Members Jun 16	23,654	6,628	0	477	23,609	15,344	37,263	26,901	0	7,166	12,822	0	68,074	86,157	0	99,165	41,389
% Share in each market	78.11%	21.89%	0.00%	1.98%	98.02%	100.00%	11.04%	7.97%	0.00%	2.12%	3.80%	0.00%	20.17%	25.52%	0.00%	29.38%	28.43%
Total Members Jun 15	23,031	4,294	0	131	17,986	9,947	20,360	25,906	0	6,020	12,884	0	57,447	115,218	0	109,456	0
% Share in each market	84.29%	15.71%	0.00%	0.72%	99.28%	100.00%	5.86%	7.46%	0.00%	1.73%	3.71%	0.00%	16.54%	33.18%	0.00%	31.52%	0.00%
O/P encounters																	
Tot Physician (P7 C7 L8)	63,440	16,886	0	0	56,400	35,017	83,404	117,482	0	46,510	33,448	0	164,170	268,891	0	438,230	256,285
Tot Non-Physician (P7 C8 L8)	42,159	5,839	0	0	45,302	12,108	20,073	41,311	0	36,394	134,122	0	70,610	81,270	0	523,995	126,110
Total	105,599	22,725	0	0	101,702	47,125	105,477	137,793	0	82,904	167,570	0	234,780	350,161	0	962,225	382,395
Current Period																	
Patient Days (no medicare)	2,782	1,097	0	0	2,077	2,328	2,224	1,862	0	324	3,265	0	14,038	6,616	0	(17,861)	0
Medicare Patient Days	174	0	0	0	17	0	0	0	0	561	0	0	0	0	0	0	17,314
Total Patient Days	2,956	1,097	0	0	2,094	2,328	2,224	1,862	0	885	3,265	0	14,038	6,616	0	(17,861)	17,314
Days/1000 (No medicare)	476	633	0	0	355	567	239	280	0	208	1,021	0	811	326	0	(713)	0
Medicare Days/1000	2,810	0	0	0	883	0	0	0	0	2,511	0	0	0	0	0	0	1,679
Year to Date																	
Patient Days (no medicare)	5,094	2,138	0	0	3,625	4,231	3,943	3,550	0	504	6,135	0	27,041	13,366	0	22,459	0
Medicare Patient Days	305	0	0	0	31	0	0	0	0	881	0	0	0	0	0	0	26,798
Total Patient Days	5,399	2,138	0	0	3,656	4,231	3,943	3,550	0	1,385	6,135	0	27,041	13,366	0	22,459	26,798
Days/1000 (No medicare)	435	630	0	0	314	528	217	271	0	163	957	0	781	324	0	445	0
Medicare Days/1000	2,470	0	0	0	800	0	0	0	0	2,107	0	0	0	0	0	0	1,310
Comm. Risk Prem (CP)	\$11,630,359	\$6,113,224	\$0	\$0	\$17,337,335	\$14,450,299	\$8,013,386	\$0	\$0	\$7,312,245	\$0	\$0	\$32,584,575	\$78,319,814	\$0	\$809,224	\$0
Comm. Risk Prem (YTD)	\$22,977,305	\$14,137,627	\$0	\$0	\$33,390,424	\$33,276,114	\$18,660,949	\$0	\$0	\$14,405,100	\$0	\$0	\$78,279,272	\$162,259,990	\$0	\$825,152	\$0
Medicare XVIII (CP)	\$564,731	\$0	\$0	\$936,491	\$183,315	\$0	\$0	\$0	\$0	\$2,008,315	\$0	\$0	\$0	(\$1,177)	\$0	\$0	\$90,681,734
Medicare XVIII (YTD)	\$1,125,187	\$0	\$0	\$1,848,535	\$380,745	\$0	\$0	\$0	\$0	\$3,766,581	\$0	\$0	\$0	\$76,036	\$0	\$0	\$182,771,498
Medicaid XIX (CP)	\$7,903,077	\$0	\$0	\$0	\$3,543,275	\$0	\$9,160,873	\$11,790,325	\$0	\$0	\$57,263,088	\$0	\$22,780,671	\$0	\$0	\$62,176,908	\$0
Medicaid XIX (YTD)	\$16,552,622	\$0	\$0	\$0	\$6,998,065	\$0	\$18,243,426	\$22,609,304	\$0	\$0	\$111,876,519	\$0	\$42,044,842	\$0	\$0	\$125,401,377	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$991,235	\$3,750,487	\$0	\$0	\$0	\$0	\$3,998,526	\$0	\$0	\$4,448,593	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,935,297	\$7,259,887	\$0	\$0	\$0	\$0	\$6,625,969	\$0	\$0	\$8,459,690	\$0
Total Premium (CP)	\$20,098,166	\$6,113,224	\$0	\$936,491	\$21,063,925	\$14,450,299	\$18,165,494	\$15,540,812	\$0	\$9,320,560	\$57,263,088	\$0	\$59,363,772	\$78,318,637	\$0	\$67,434,725	\$90,681,734
Total Premium (YTD)	\$40,655,114	\$14,137,627	\$0	\$1,848,535	\$40,769,234	\$33,276,114	\$38,839,672	\$29,869,191	\$0	\$18,171,681	\$111,876,519	\$0	\$126,950,083	\$162,336,026	\$0	\$134,686,219	\$182,771,498
ACTUAL PMPM '16 YTD																	
Commercial Premium	\$327.55	\$347.26	\$0.00	\$0.00	\$311.85	\$346.32	\$143.51	\$0.00	\$0.00	\$388.56	\$0.00	\$0.00	\$343.32	\$328.01	\$0.00	\$0.00	\$0.00
Medicare Basic Premium	\$759.24	\$0.00	\$0.00	\$647.02	\$818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$750.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.71
Medicaid Premium	\$234.80	\$0.00	\$0.00	\$0.00	\$223.23	\$0.00	\$240.16	\$211.94	\$0.00	\$0.00	\$1,455.06	\$0.00	\$224.23	\$0.00	\$0.00	\$227.24	\$0.00
Total Premium	\$286.05	\$347.26	\$0.00	\$647.02	\$293.54	\$346.32	\$177.89	\$189.90	\$0.00	\$431.73	\$1,455.06	\$0.00	\$305.52	\$328.17	\$0.00	\$222.54	\$744.71
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$286.05	\$298.86	\$0.00	\$647.02	\$293.54	\$298.39	\$177.41	\$204.86	\$0.00	\$431.72	\$1,451.74	\$0.00	\$280.12	\$304.37	\$0.00	\$506.56	\$744.71
Hosp/Medical Benefits	\$312.12	\$262.45	\$0.00	\$570.98	\$314.48	\$230.60	\$83.73	\$88.57	\$0.00	\$383.03	\$1,316.87	\$0.00	\$280.20	\$245.07	\$0.00	\$456.32	\$655.86
Total Med & Hosp	\$303.66	\$240.14	\$0.00	\$570.98	\$306.76	\$211.00	\$137.13	\$151.40	\$0.00	\$383.03	\$1,316.87	\$0.00	\$267.28	\$248.95	\$0.00	\$457.07	\$655.86
Total Admin. & Other Exp	\$49.34	\$73.88	\$0.00	\$195.43	\$50.45	\$73.88	\$49.57	\$45.71	\$0.00	\$63.50	\$169.35	\$0.00	\$88.39	\$73.70	\$0.00	\$62.28	\$87.35
TOTAL EXPENSES	\$353.01	\$314.02	\$0.00	\$766.41	\$357.22	\$284.88	\$186.70	\$197.12	\$0.00	\$446.53	\$1,486.22	\$0.00	\$355.66	\$322.65	\$0.00	\$519.35	\$743.21
INCOME (loss)	(\$62.68)	(\$13.88)	\$0.00	(\$120.62)	(\$63.77)	\$17.26	(\$9.27)	\$10.92	\$0.00	(\$10.18)	(\$109.14)	\$0.00	(\$84.67)	(\$13.85)	\$0.00	(\$16.59)	(\$0.78)
INCOME (loss) Jun 15	\$1.28	(\$69.66)	\$0.00	(\$1,080.19)	(\$23.46)	(\$47.27)	(\$19.68)	\$4.92	\$0.00	\$5.14	(\$17.67)	\$0.00	(\$63.19)	(\$26.30)	\$0.00	\$3.01	\$0.00
M & H/Total Pems (%)	106.16%	69.15%	0.00%	88.25%	104.50%	60.93%	77.09%	79.73%	0.00%	88.72%	90.50%	0.00%	87.48%	75.86%	0.00%	205.39%	88.07%
M & H/Total Expenses (%)	86.02%	76.47%	0.00%	74.50%	85.88%	74.07%	73.45%	76.81%	0.00%	85.78%	88.61%	0.00%	75.15%	77.16%	0.00%	88.01%	88.25%
Admin/Total Expenses (%)	13.98%	23.53%	0.00%	25.50%	14.12%	25.93%	26.55%	23.19%	100.00%	14.22%	11.39%	0.00%	24.85%	22.84%	0.00%	11.99%	11.75%
ACTUAL REV/EXP '16 YTD																	
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$40,655,114	\$12,167,074	\$0	\$1,848,535	\$40,769,234	\$28,670,038	\$38,734,847	\$32,221,766	\$0	\$18,171,078	\$111,621,262	\$0	\$116,393,335	\$150,563,064	\$0	\$306,579,495	\$182,771,498
Hosp/Medical Benefits	\$44,361,163	\$10,684,818	\$0	\$1,631,290	\$43,676,286	\$22,157,253	\$18,280,712	\$13,930,243	\$0	\$16,121,556	\$101,251,499	\$0	\$116,427,972	\$121,231,345	\$0	\$276,173,111	\$160

	UnitedHealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	UnitedHealthcare of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Today's Options of Texas, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.
As of 06/30/16	Austin, San Antonio	Austin, San Antonio	Austin, San Antonio	Beaumont	Beaumont	Beaumont	Beaumont, Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi
Tot. Member Months (CP)	232,106	177,246	28,054	44,398	0	116	13,636	505,983	69,358	455,174	193	0	33,373	44,959	95,042	21,184
Tot. Member Months (YTD)	461,984	354,093	56,056	88,567	0	235	28,408	1,019,733	133,074	901,815	409	0	67,076	92,681	189,463	41,667
Jun 15/Tot. Member Months (YTD)	927,323	697,840	23,254	181,107	0	0	53,868	2,129,401	93,589	1,716,639	1,940	0	108,382	381,597	377,171	78,600
Medicare Months (CP)	6,971	174,144	0	0	0	116	0	86,615	1,488	0	9	0	0	0	0	21,184
Medicare Months (YTD)	13,360	347,791	0	0	0	235	0	173,182	1,488	0	18	0	0	0	0	41,667
Medicaid Months (CP)	225,135	0	0	43,183	0	0	0	133,123	39,380	434,161	0	0	0	0	91,282	0
Medicaid Months (YTD)	448,624	0	0	86,248	0	0	0	263,915	39,380	861,087	0	0	0	0	182,447	0
Enrollment																
Group	0	0	9,335	0	0	0	210	85,239	0	0	54	0	227	13,832	0	0
Medicare	2,373	58,113	0	0	0	47	0	28,926	251	0	3	0	0	0	0	7,069
Medicaid	74,698	0	0	14,394	0	0	0	45,019	6,357	141,092	0	0	0	0	30,305	0
Individual	0	4	1	396	0	0	4,309	8,381	17,756	0	0	0	10,593	1,590	1,296	0
Other	0	0	0	0	0	0	0	0	0	7,107	0	0	0	0	0	0
Total Members Jun 16	77,071	59,152	9,336	14,790	0	47	4,519	168,926	24,364	148,199	57	0	10,820	15,646	31,601	7,069
% Share in each market	52.95%	40.64%	6.41%	100.00%	0.00%	0.32%	100.00%	100.00%	9.77%	59.45%	0.02%	0.00%	4.34%	6.28%	12.68%	2.84%
Total Members Jun 15	76,472	58,408	2,796	14,880	0	0	4,058	182,163	7,668	144,010	189	0	8,110	30,289	31,379	6,616
% Share in each market	55.54%	42.42%	2.03%	100.00%	0.00%	0.00%	100.00%	100.00%	3.21%	60.26%	0.08%	0.00%	3.39%	12.67%	13.13%	2.77%
O/P encounters																
Tot Physician (P7 C7 L8)	389,542	117,785	33,733	41,732	0	197	15,547	322,210	41,285	711,937	300	0	28,990	44,729	320,755	13,782
Tot Non-Physician (P7 C8 L8)	453,815	10,931	796	81,685	0	22	5,376	97,331	4,202	42,964	436	0	10,025	18,289	440,731	1,269
Total	843,357	128,716	34,529	122,400	0	219	20,923	419,541	45,487	754,901	736	0	39,015	63,018	761,486	15,051
Current Period																
Patient Days (no medicare)	472,415	(619)	309	2,449	0	0	596	14,568	0	14,317	19	0	1,455	1,427	(7,871)	0
Medicare Patient Days	6,708	1,123	0	0	0	9	0	38,082	0	0	0	0	0	0	0	141
Total Patient Days	479,123	504	309	2,449	0	9	596	52,650	0	14,317	19	0	1,455	1,427	(7,871)	141
Days/1000 (No medicare)	25,180	(2,395)	132	662	0	0	524	417	0	377	1,239	0	523	381	(994)	0
Medicare Days/1000	11,547	77	0	0	0	931	0	5,276	0	0	0	0	0	0	0	80
Year to Date																
Patient Days (no medicare)	1,108,501	795	603	4,962	0	0	1,332	23,992	0	37,669	20	0	2,856	2,557	7,794	0
Medicare Patient Days	14,343	2,350	0	0	0	27	0	48,481	0	0	0	0	0	0	0	286
Total Patient Days	1,122,844	3,145	603	4,962	0	27	1,332	72,473	0	37,669	20	0	2,856	2,557	7,794	286
Days/1000 (No medicare)	29,651	1,514	129	672	0	0	563	340	0	501	614	0	511	331	494	0
Medicare Days/1000	12,883	81	0	0	0	1,379	0	3,359	0	0	0	0	0	0	0	82
Comm. Risk Prem (CP)	\$0	\$2,519,402	\$8,806,851	\$0	\$0	\$0	\$3,908,867	\$63,089,395	\$15,767,455	\$0	\$70,777	\$0	\$9,783,471	\$15,950,845	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$5,088,822	\$17,097,442	\$0	\$0	\$0	\$9,873,426	\$144,887,597	\$25,726,660	\$0	\$151,991	\$0	\$23,436,207	\$29,267,216	\$0	\$0
Medicare XVIII (CP)	\$12,790,126	\$197,456,812	\$0	\$0	\$0	\$135,414	\$0	\$35,210,514	\$291,598	\$0	\$8,650	\$0	\$0	(\$144,006)	\$0	\$32,556,637
Medicare XVIII (YTD)	\$21,920,654	\$429,937,278	\$0	\$0	\$0	\$283,092	\$0	\$72,514,546	\$741,105	\$0	\$17,489	\$0	\$0	\$329,077	\$0	\$58,554,909
Medicaid XIX (CP)	\$104,614,625	\$0	\$0	\$32,898,210	\$0	\$0	\$0	\$33,776,194	\$4,597,382	\$114,379,440	\$0	\$0	\$0	\$0	\$67,746,119	\$0
Medicaid XIX (YTD)	\$206,384,792	\$0	\$0	\$65,390,583	\$0	\$0	\$0	\$61,552,850	\$9,194,281	\$226,891,098	\$0	\$0	\$0	\$0	\$135,575,324	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,816,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,799,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$216,960	\$0	\$0	\$0	\$0	\$253,860	\$3,653,642	\$0	\$0	\$0	\$0	\$631,333	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$384,246	\$0	\$0	\$0	\$0	\$508,788	\$7,022,551	\$0	\$0	\$0	\$0	\$1,177,373	\$0
Total Premium (CP)	\$117,404,751	\$199,976,214	\$8,806,851	\$33,115,170	\$0	\$135,414	\$3,908,867	\$162,892,986	\$20,910,295	\$118,033,082	\$79,427	\$0	\$9,783,471	\$15,806,839	\$68,377,452	\$32,556,637
Total Premium (YTD)	\$228,305,446	\$435,026,100	\$17,097,442	\$65,774,829	\$0	\$283,092	\$9,873,426	\$340,754,022	\$36,170,834	\$233,913,649	\$169,480	\$0	\$23,436,207	\$29,596,293	\$136,752,697	\$58,554,909
ACTUAL PMPM '16 YTD																
Commercial Premium	\$0.00	\$807.49	\$305.01	\$0.00	\$0.00	\$0.00	\$347.56	\$248.68	\$290.35	\$0.00	\$388.72	\$0.00	\$349.40	\$315.78	\$0.00	\$0.00
Medicare Basic Premium	\$1,640.77	\$1,236.19	\$0.00	\$0.00	\$0.00	\$1,204.65	\$0.00	\$418.72	\$498.05	\$0.00	\$971.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.31
Medicaid Premium	\$460.04	\$0.00	\$0.00	\$758.17	\$0.00	\$0.00	\$0.00	\$233.23	\$233.48	\$263.49	\$0.00	\$0.00	\$0.00	\$0.00	\$743.09	\$0.00
Total Premium	\$494.18	\$1,228.56	\$305.01	\$742.66	\$0.00	\$1,204.65	\$347.56	\$334.16	\$271.81	\$259.38	\$414.38	\$0.00	\$349.40	\$319.34	\$721.79	\$1,405.31
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$494.18	\$1,215.73	\$305.01	\$742.86	\$0.00	\$1,204.65	\$299.78	\$335.21	\$301.43	\$268.88	\$414.38	\$0.00	\$300.33	\$310.75	\$723.09	\$1,401.16
Hosp/Medical Benefits	\$415.71	\$1,048.90	\$252.76	\$600.72	\$0.00	\$948.01	\$346.30	\$85.89	\$186.80	\$146.17	\$630.01	\$0.00	\$273.48	\$226.19	\$665.41	\$1,207.42
Total Med & Hosp	\$406.95	\$1,028.70	\$248.91	\$600.72	\$0.00	\$948.01	\$316.86	\$299.35	\$269.16	\$240.57	\$630.01	\$0.00	\$250.24	\$228.62	\$665.41	\$1,196.13
Total Admin. & Other Exp	\$63.42	\$144.79	\$50.66	\$95.11	\$0.00	\$319.14	\$73.88	\$51.96	\$34.82	\$29.88	\$60.95	\$0.00	\$73.88	\$69.54	\$80.95	\$166.77
TOTAL EXPENSES	\$470.37	\$1,173.49	\$299.57	\$695.83	\$0.00	\$1,267.15	\$390.74	\$351.31	\$303.98	\$270.45	\$690.96	\$0.00	\$324.11	\$298.16	\$746.36	\$1,362.90
INCOME (loss)	\$13.31	\$15.29	\$3.56	(\$13.25)	\$0.00	(\$58.81)	(\$96.21)	(\$13.88)	(\$2.53)	(\$1.22)	(\$309.63)	\$0.00	(\$23.23)	\$13.07	(\$28.70)	\$10.80
INCOME (loss) Jun 15	\$7.97	\$47.32	(\$32.80)	(\$22.66)	\$0.00	\$0.00	(\$100.73)	(\$5.72)	(\$56.07)	(\$9.10)	\$62.52	\$0.00	(\$60.72)	(\$17.24)	(\$1.79)	\$42.38
M & H/Total Pems (%)	82.35%	83.73%	81.61%	80.89%	0.00%	78.70%	91.17%	89.58%	99.02%	92.75%	152.04%	0.00%	71.62%	71.59%	92.19%	85.12%
M & H/Total Expenses (%)	86.52%	87.66%	83.09%	86.33%	0.00%	74.81%	81.09%	85.21%	88.55%	88.95%	91.18%	0.10%	77.21%	76.68%	89.15%	87.76%
Admin/Total Expenses (%)	13.48%	12.34%	16.91%	13.67%	0.00%	25.19%	18.91%	14.79%	11.45%	11.05%	8.82%	99.90%	22.79%	23.32%	10.85%	12.24%
ACTUAL REV/EXP '16 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$228,305,446	\$430,481,694	\$17,097,442	\$65,793,282	\$0	\$283,092	\$8,516,273	\$341,821,131	\$40,112,056	\$242,482,645	\$169,480	\$0	\$20,144,917	\$28,800,960	\$136,999,162	\$58,381,948
Hosp/Medical Benefits	\$192,049,721	\$371,407,377	\$14,168,799	\$53,203,690	\$0	\$222,782	\$9,837,569	\$87,582,300	\$24,858,189	\$131,816,612	\$257,673	\$1,530	\$18,343,975	\$20,963,724	\$126,070,435	\$50,309,639
Total Med & Hosp	\$188,003,534	\$364,255,031	\$13,952,995	\$53,203,690	\$0	\$222,782	\$9,001,451	\$305,258,553	\$35,817,672	\$216,953,066	\$257,673	\$1,530	\$16,784,878	\$21,189,096	\$126,070,435	\$49,839,078
Total Admin. & Other Exp	\$29,299,398	\$51,267,911	\$2,839,534	\$8,423,779	\$0	\$74,998	\$2,098,710	\$52,981,045	\$4,633							

As of 06/30/16

	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.
	Corpus Christi	Corpus Christi	Dallas, Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	East Texas	East Texas	El Paso
Tot. Member Months (CP)	31,536	3,146	0	423,604	434,643	9,708	368,191	43,854	731,759	886	0	178,954	93,241	0	29,914	1,776
Tot. Member Months (YTD)	62,793	5,421	0	861,631	868,479	18,692	730,125	87,222	1,449,246	2,116	0	354,376	188,167	0	59,887	3,612
Jun 15/Tot. Member Months (YTD)	123,549	2,638	0	1,886,683	1,655,055	17,099	1,447,291	598,460	2,861,914	4,216	252,835	711,580	364,138	123,621	0	10,482
Medicare Months (CP)	0	0	0	0	434,643	0	0	20,325	0	0	0	0	7,140	0	29,914	6
Medicare Months (YTD)	0	0	0	0	868,479	0	0	39,855	0	0	0	0	15,710	0	59,887	12
Medicaid Months (CP)	31,536	0	0	0	0	0	600,657	0	626,000	0	0	167,247	86,101	0	0	0
Medicaid Months (YTD)	62,793	0	0	0	0	0	600,657	0	1,244,943	0	0	332,195	172,457	0	0	0
Enrollment																
Group	0	1,005	0	9,120	0	3,253	0	7,648	0	244	0	0	0	0	0	591
Medicare	0	0	0	0	145,042	0	0	6,862	0	0	0	0	2,278	0	9,982	2
Medicaid	10,504	0	0	0	0	0	98,270	0	208,517	0	0	55,926	28,765	0	0	0
Individual	0	0	0	128,325	0	0	21,694	0	35,774	112	0	3,712	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Jun 16	10,504	1,005	0	137,445	145,042	3,253	119,964	14,510	244,291	356	0	59,638	31,043	0	9,982	593
% Share in each market	4.21%	0.40%	0.00%	48.10%	50.76%	1.14%	25.54%	3.09%	52.00%	0.08%	0.00%	12.69%	6.61%	0.00%	2.12%	0.53%
Total Members Jun 15	10,416	295	0	143,232	140,020	2,300	120,587	13,001	240,331	357	22,377	58,300	32,123	10,434	0	702
% Share in each market	4.36%	0.12%	0.00%	50.16%	49.03%	0.81%	24.76%	2.67%	49.34%	0.07%	4.59%	11.97%	6.60%	2.14%	0.00%	0.55%
O/P encounters																
Tot Physician (P7 C7 L8)	51,711	3,261	0	365,716	282,786	11,243	1,134,884	73,127	593,621	427	0	166,889	52,344	0	95,362	2,397
Tot Non-Physician (P7 C8 L8)	62,338	77	0	126,459	64,029	266	171,546	64,093	326,995	88	0	399,903	86,201	0	65,926	3,074
Total	114,049	3,338	0	492,175	308,815	11,509	1,306,430	137,220	920,616	515	0	566,792	138,545	0	161,288	5,471
Current Period																
Patient Days (no medicare)	65,121	34	0	12,018	0	107	9,769	1,057	16,294	3	0	318,308	(11,873)	0	0	36
Medicare Patient Days	0	0	0	0	2,799	0	0	889	0	0	0	0	(2,991)	0	6,717	0
Total Patient Days	65,121	34	0	12,018	2,799	107	9,769	1,946	16,294	3	0	318,308	(14,864)	0	6,717	36
Days/1000 (No medicare)	24,780	130	0	340	0	132	318	539	267	41	0	21,345	(1,655)	0	0	244
Medicare Days/1000	0	0	0	0	77	0	0	525	0	0	0	0	(5,027)	0	2,695	0
Year to Date																
Patient Days (no medicare)	155,877	58	0	30,326	0	201	20,312	1,363	31,336	43	0	622,913	12,805	0	0	36
Medicare Patient Days	0	0	0	0	5,864	0	0	1,425	0	0	0	0	4,012	0	10,890	0
Total Patient Days	155,877	58	0	30,326	5,864	201	20,312	2,788	31,336	43	0	622,913	16,817	0	10,890	36
Days/1000 (No medicare)	29,789	128	0	422	0	129	334	345	259	244	0	21,093	891	0	0	120
Medicare Days/1000	0	0	0	0	81	0	0	429	0	0	0	0	3,065	0	2,182	0
Comm. Risk Prem (CP)	\$0	\$938,339	\$0	\$121,721,191	\$0	\$3,051,193	\$0	\$10,994,040	\$0	\$578,152	\$0	\$0	\$0	\$0	\$0	\$658,110
Comm. Risk Prem (YTD)	\$0	\$1,553,590	\$0	\$297,857,756	\$0	\$7,316,591	\$0	\$22,054,617	\$0	\$1,299,050	\$0	\$0	\$0	\$0	\$0	\$1,282,029
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$463,395,112	\$0	\$0	\$18,564,534	\$0	\$0	(\$7,719)	\$0	\$9,307,761	(\$35,781)	\$28,489,255	\$34,096
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$902,514,159	\$0	\$0	\$36,847,048	\$0	\$0	(\$202,400)	\$0	\$21,154,780	\$224,947	\$56,009,670	\$63,487
Medicaid XIX (CP)	\$48,285,537	\$0	\$0	\$0	\$0	\$0	\$72,172,948	\$0	\$127,050,354	\$0	\$0	\$196,002,780	\$112,545,480	\$0	\$0	\$0
Medicaid XIX (YTD)	\$97,096,767	\$0	\$0	\$0	\$0	\$0	\$138,889,463	\$0	\$252,652,243	\$0	\$0	\$380,803,854	\$223,992,580	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,116,555	\$0	\$15,468,198	\$0	\$0	\$2,557,456	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$21,825,587	\$0	\$29,772,088	\$0	\$0	\$4,503,278	\$0	\$0	\$0	\$0
Total Premium (CP)	\$48,285,537	\$938,339	\$0	\$121,721,191	\$463,395,112	\$3,051,193	\$84,289,503	\$29,558,574	\$142,518,552	\$578,152	(\$7,719)	\$198,560,236	\$121,853,242	(\$35,781)	\$28,489,255	\$692,206
Total Premium (YTD)	\$97,096,767	\$1,553,590	\$0	\$297,857,756	\$902,514,159	\$7,316,591	\$160,715,050	\$58,901,665	\$282,424,331	\$1,299,050	(\$202,400)	\$385,307,132	\$245,147,360	\$224,947	\$56,009,670	\$1,345,516
ACTUAL PMPM '16 YTD																
Commercial Premium	\$0.00	\$286.59	\$0.00	\$345.69	\$0.00	\$391.43	\$0.00	\$465.61	\$0.00	\$613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.12
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.19	\$0.00	\$0.00	\$924.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.58	\$0.00	\$935.26	\$5,290.58
Medicaid Premium	\$1,546.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.23	\$0.00	\$202.94	\$0.00	\$0.00	\$1,146.33	\$1,298.83	\$0.00	\$0.00	\$0.00
Total Premium	\$1,546.30	\$286.59	\$0.00	\$345.69	\$1,039.19	\$391.43	\$220.12	\$675.31	\$194.88	\$613.92	\$0.00	\$1,087.28	\$1,302.82	\$0.00	\$935.26	\$372.51
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,546.30	\$286.59	\$0.00	\$299.38	\$1,038.99	\$390.99	\$220.34	\$675.31	\$194.88	\$613.92	\$0.00	\$1,089.28	\$1,289.80	\$0.00	\$935.26	\$372.74
Hosp/Medical Benefits	\$1,413.68	\$252.70	\$0.00	\$268.58	\$895.33	\$252.70	\$119.29	\$653.48	\$169.43	\$530.65	\$0.00	\$905.95	\$1,101.68	\$0.00	\$826.83	\$292.55
Total Med & Hosp	\$1,396.95	\$250.55	\$0.00	\$245.98	\$894.77	\$246.13	\$185.15	\$691.25	\$169.43	\$529.96	\$0.00	\$905.86	\$1,101.68	\$0.00	\$826.83	\$292.55
Total Admin. & Other Exp	\$198.64	\$50.64	\$0.00	\$74.30	\$123.66	\$50.64	\$27.07	\$99.34	\$36.18	\$161.04	\$0.00	\$174.93	\$135.41	\$0.00	\$112.94	\$54.83
TOTAL EXPENSES	\$1,595.59	\$301.20	\$0.00	\$320.27	\$1,018.43	\$296.78	\$212.22	\$790.58	\$205.61	\$691.00	\$0.00	\$1,080.80	\$1,237.08	\$0.00	\$939.76	\$347.38
INCOME (loss)	(\$40.24)	(\$8.87)	\$0.00	(\$20.11)	\$3.15	\$58.60	\$8.69	(\$121.10)	(\$15.96)	(\$65.14)	\$0.00	\$5.56	\$43.03	\$0.00	(\$18.90)	\$34.81
INCOME (loss) Jun 15	(\$25.56)	\$14.97	\$0.00	(\$50.84)	\$28.96	(\$85.85)	\$7.80	\$6.52	(\$8.31)	(\$4.27)	(\$0.37)	(\$51.94)	\$50.98	\$0.18	\$0.00	(\$10.22)
M & H/Total Pems (%)	90.34%	87.43%	0.00%	71.16%	86.10%	62.88%	84.12%	102.36%	86.94%	86.32%	61.22%	83.31%	84.56%	-999.54%	88.41%	78.53%
M & H/Total Expenses (%)	87.55%	83.19%	0.00%	76.80%	87.86%	82.94%	87.25%	87.44%	82.40%	76.69%	-190.50%	83.81%	89.05%	98.70%	87.98%	84.22%
Admin/Total Expenses (%)	12.45%	16.81%	0.00%	23.20%	12.14%	17.06%	12.75%	12.56%	17.60%	23.31%	290.50%	16.19%	10.95%	1.30%	12.02%	15.78%
ACTUAL REVEXP '16 YTD																
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$97,096,767	\$1,553,590	\$0	\$257,956,824	\$902,344,235	\$7,308,473	\$160,873,971	\$58,901,665	\$282,139,147	\$1,299,050	(\$202,400)	\$386,013,452	\$242,697,785	\$224,947	\$56,009,670	\$1,346,338
Hosp/Medical Benefits	\$88,769,061	\$1,369,877	\$0	\$231,412,965	\$777,579,621	\$4,723,435	\$87,095,092	\$56,997,509	\$245,541,744	\$1,122,852	(\$123,907)	\$321,045,799	\$207,299,047	(\$2,248,425)	\$49,516,141	\$1,056,679
Total Med & Hosp	\$87,718,717	\$1,358,254	\$0	\$211,941,854	\$777,086,126	\$4,600,718	\$135,186,168	\$60,291,847	\$245,541,744	\$1,121,392	(\$123,907)	\$321,016,798	\$207,299,047	(\$2,248,425)	\$49,516,141	\$1,056,679
Total Admin. & Other Exp	\$12,473,272	\$274,534	\$0	\$64,016,011	\$107,395,656	\$946,613	\$19,762,224	\$8,664,222	\$52,436,087	\$340,759	\$188,949	\$61,99				

	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	UNICARE Health Plans of Texas, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Cigna Healthcare of Texas, Inc.
As of 06/30/16	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	Ft Worth	Galveston*	Harlingen*	Houston*	Houston*	Houston*	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	34,685	0	0	83,778	0	38,275	176,239	498,715	787	75,796	1,085,770	1,203,035	0	80,849	488,505	0	44,357
Tot. Member Months (YTD)	68,262	0	0	169,513	0	75,813	353,200	989,145	1,591	143,549	2,140,049	2,392,792	0	160,359	973,055	0	88,510
Jun 15/Tot. Member Months (YTD)	144,727	0	0	435,906	113,597	164,933	742,518	1,976,039	3,429	166,621	3,560,665	4,689,132	0	316,429	1,984,822	0	136,335
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	6,292	0	0	0	34,332	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	12,183	0	0	0	66,593	0	0	0
Medicaid Months (CP)	34,685	0	0	0	0	38,275	163,159	447,922	0	0	725,184	1,021,272	0	0	456,218	0	0
Medicaid Months (YTD)	68,262	0	0	0	0	75,813	327,563	891,589	0	0	1,443,774	2,034,668	0	0	910,759	0	0
Enrollment																	
Group	0	0	0	1,161	0	0	0	0	0	18,736	0	60,444	0	15,497	0	0	10,207
Medicare	0	0	0	0	0	0	0	0	0	2,156	0	0	0	11,662	0	0	0
Medicaid	11,727	0	0	0	0	12,860	54,185	149,328	0	0	234,391	333,465	0	0	151,871	0	0
Individual	0	0	0	26,181	0	0	4,335	17,205	0	6,308	124,101	0	0	0	10,747	0	4,690
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Jun 16	11,727	0	0	27,342	0	12,860	58,520	166,533	261	27,200	363,179	393,909	0	27,159	162,618	0	14,897
% Share in each market	10.56%	0.00%	0.00%	24.62%	0.00%	11.58%	52.70%	100.00%	100.00%	100.00%	26.73%	28.99%	0.00%	2.00%	11.97%	0.00%	1.10%
Total Members Jun 15	11,259	0	0	33,633	9,386	12,631	60,371	164,052	271	13,676	294,551	391,746	0	25,465	162,597	0	11,534
% Share in each market	8.80%	0.00%	0.00%	26.28%	7.33%	9.87%	47.17%	100.00%	100.00%	100.00%	22.84%	30.38%	0.00%	1.98%	12.61%	0.00%	0.89%
O/P encounters																	
Tot Physician (P7 C7 L8)	37,800	0	0	51,346	0	44,134	175,209	473,643	223	38,601	1,509,045	920,464	0	188,100	435,226	0	17,852
Tot Non-Physician (P7 C8 L8)	192,322	0	0	17,755	0	220,495	82,279	540,365	295	35,626	279,225	545,514	0	164,061	433,994	0	3,679
Total	230,122	0	0	69,101	0	264,629	257,488	1,014,008	518	74,227	1,788,270	1,465,978	0	352,161	869,220	0	21,531
Current Period																	
Patient Days (no medicare)	2,772	0	0	2,250	0	38,293	(8,274)	20,018	139	171	47,945	20,142	0	1,554	21,726	0	353
Medicare Patient Days	0	0	0	0	0	0	0	0	0	268	0	0	0	4,154	0	0	0
Total Patient Days	2,772	0	0	2,250	0	38,293	(8,274)	20,018	139	439	47,945	20,142	0	5,708	21,726	0	353
Days/1000 (No medicare)	959	0	0	322	0	12,006	(563)	482	2,119	30	530	201	0	401	534	0	95
Medicare Days/1000	0	0	0	0	0	0	0	0	0	511	0	0	0	1,452	0	0	0
Year to Date																	
Patient Days (no medicare)	5,391	0	0	5,420	0	73,825	10,494	39,395	191	312	85,534	41,565	0	2,046	41,651	0	1,810
Medicare Patient Days	0	0	0	0	0	0	0	0	0	536	0	0	0	6,310	0	0	0
Total Patient Days	5,391	0	0	5,420	0	73,825	10,494	39,395	191	848	85,534	41,565	0	8,356	41,651	0	1,810
Days/1000 (No medicare)	948	0	0	384	0	11,685	357	478	1,441	29	480	208	0	262	514	0	245
Medicare Days/1000	0	0	0	0	0	0	0	0	0	528	0	0	0	1,137	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$0	\$24,221,244	\$0	\$0	\$0	\$0	\$172,644	\$17,511,683	\$63,943,862	\$0	\$0	\$20,124,658	\$0	\$0	\$28,466,626
Comm. Risk Prem (YTD)	\$0	\$0	\$0	\$58,690,147	\$0	\$0	\$0	\$0	\$347,563	\$34,551,438	\$125,499,578	\$0	\$0	\$40,146,224	\$0	\$0	\$54,347,125
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	(\$149,100)	\$0	\$0	\$0	\$0	\$4,746,901	\$0	\$0	\$0	\$31,995,368	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$357,359	\$0	\$0	\$0	\$0	\$8,951,145	\$0	\$0	\$0	\$62,414,940	\$0	\$0	\$0
Medicaid XIX (CP)	\$39,285,335	\$0	\$0	\$0	\$0	\$40,689,701	\$38,563,471	\$210,117,164	\$0	\$0	\$200,476,355	\$210,071,825	\$0	\$0	\$215,328,656	\$0	\$0
Medicaid XIX (YTD)	\$77,573,443	\$0	\$0	\$0	\$0	\$79,170,177	\$76,827,409	\$411,063,153	\$0	\$0	\$398,207,363	\$416,978,947	\$0	\$0	\$426,241,202	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$1,618,656	\$7,455,976	\$0	\$0	\$17,661,792	\$33,859,335	\$0	\$0	\$5,568,292	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$3,129,907	\$14,218,730	\$0	\$0	\$32,163,521	\$65,938,782	\$0	\$0	\$10,488,173	\$0	\$0	\$0
Total Premium (CP)	\$39,285,335	\$0	\$0	\$24,221,244	(\$149,100)	\$40,689,701	\$40,182,127	\$217,573,140	\$172,644	\$22,258,584	\$282,082,009	\$243,931,161	\$0	\$52,120,026	\$220,896,948	\$0	\$28,466,626
Total Premium (YTD)	\$77,573,443	\$0	\$0	\$58,690,147	\$357,359	\$79,170,177	\$79,957,316	\$425,281,883	\$347,563	\$43,502,583	\$555,870,462	\$482,917,729	\$0	\$102,561,164	\$436,729,375	\$0	\$54,347,125
ACTUAL PMPM '16 YTD																	
Commercial Premium	\$0.00	\$0.00	\$0.00	\$346.23	\$0.00	\$0.00	\$0.00	\$0.00	\$218.46	\$263.02	\$239.74	\$0.00	\$0.00	\$428.15	\$0.00	\$0.00	\$614.02
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.72	\$0.00	\$0.00	\$0.00	\$937.26	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$1,136.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.28	\$234.54	\$461.05	\$0.00	\$0.00	\$275.81	\$204.94	\$0.00	\$0.00	\$468.01	\$0.00	\$0.00
Total Premium	\$1,136.41	\$0.00	\$0.00	\$346.23	\$0.00	\$1,044.28	\$226.38	\$429.95	\$218.46	\$303.05	\$259.75	\$201.82	\$0.00	\$639.57	\$448.82	\$0.00	\$614.02
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,136.41	\$0.00	\$0.00	\$298.17	\$0.00	\$1,054.05	\$227.67	\$429.95	\$218.46	\$303.05	\$259.77	\$202.25	\$0.00	\$639.57	\$447.77	\$0.00	\$614.02
Hosp/Medical Benefits	\$919.38	\$0.00	\$0.00	\$191.67	\$0.00	\$888.75	\$194.80	\$374.08	\$30.88	\$154.75	\$125.06	\$133.35	\$0.00	\$562.97	\$370.94	\$0.00	\$530.74
Total Med & Hosp	\$919.38	\$0.00	\$0.00	\$175.38	\$0.00	\$888.75	\$194.80	\$374.08	\$87.02	\$266.50	\$232.13	\$186.99	\$0.00	\$561.15	\$370.94	\$0.00	\$530.05
Total Admin. & Other Exp	\$135.90	\$0.00	\$0.00	\$73.88	\$0.00	\$123.24	\$27.75	\$61.91	\$63.58	\$58.69	\$27.52	\$21.96	\$0.00	\$94.08	\$64.01	\$0.00	\$161.07
TOTAL EXPENSES	\$1,055.27	\$0.00	\$0.00	\$249.26	\$0.00	\$1,011.99	\$222.55	\$436.00	\$150.60	\$325.20	\$259.64	\$208.95	\$0.00	\$655.23	\$434.95	\$0.00	\$691.12
INCOME (loss)	(\$23.32)	\$0.00	\$0.00	\$55.72	\$0.00	\$24.54	\$3.41	\$51.63	\$87.07	(\$9.96)	\$0.49	(\$6.46)	\$0.00	(\$7.90)	(\$22.61)	\$0.00	(\$65.15)
INCOME (loss) Jun 15	\$5.58	\$0.00	\$0.00	(\$14.89)	\$13.20	(\$46.29)	\$9.34	\$38.56	\$89.31	\$12.10	\$0.53	\$3.35	\$0.00	\$2.92	(\$3.30)	\$0.00	(\$4.27)
M & H/Total Pems (%)	80.90%	0.00%	0.00%	50.65%	38.66%	85.11%	86.05%	87.01%	39.83%	87.94%	89.37%	92.65%	0.00%	87.74%	82.65%	0.00%	86.32%
M & H/Total Expenses (%)	87.12%	0.00%	0.00%	70.36%	101.13%	87.82%	87.53%	85.80%	57.78%	81.95%	89.40%	89.49%	0.00%	85.64%	85.28%	0.00%	76.69%
Admin/Total Expenses (%)	12.88%	0.00%	0.00%	29.64%	-1.13%	12.18%	12.47%	14.20%	42.22%	18.05%	10.60%	10.51%	0.00%	14.36%	14.72%	0.00%	23.31%
ACTUAL REV/EXP '16 YTD																	
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,653	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$77,474,041	\$0	\$0	\$50,543,147	\$357,359	\$79,910,663	\$80,413,149	\$424,891,627	\$347,563	\$43,502,583	\$555,919,112	\$483,934,642	\$0	\$102,561,442	\$435,700,586	\$0	\$54,347,125
Hosp/Medical Benefits	\$62,758,388	\$0	\$0	\$32,490,073	\$138,168	\$67,378,474	\$68,803,742	\$370,023,270	\$49,132	\$22,214,221	\$267,628,421	\$319,075,047	\$0	\$90,277,326	\$360,948,298	\$0	\$46,975,693
Total Med & Hosp	\$62,758,388	\$0	\$0	\$29,728,666	\$138,168	\$67,378,474	\$68										

As of 06/30/16

Tot. Member Months (CP)
 Tot. Member Months (YTD)
 Jun 15/Tot. Member Months (YTD)
 Medicare Months (CP)
 Medicare Months (YTD)
 Medicaid Months (CP)
 Medicaid Months (YTD)

Enrollment

Group
 Medicare
 Medicaid
 Individual
 Other

Total Members Jun 16

% Share in each market
 Total Members Jun 15
 % Share in each market

O/P encounters

Tot Physician (P7 C7 L8)
 Tot Non-Physician (P7 C8 L8)
 Total

Current Period

Patient Days (no medicare)
 Medicare Patient Days
 Total Patient Days
 Days/1000 (No medicare)
 Medicare Days/1000

Year to Date

Patient Days (no medicare)
 Medicare Patient Days
 Total Patient Days
 Days/1000 (No medicare)
 Medicare Days/1000

Comm. Risk Prem (CP)
 Comm. Risk Prem (YTD)

Medicare XVIII (CP)
 Medicare XVIII (YTD)

Medicaid XIX (CP)
 Medicaid XIX (YTD)

Point of Serv Rider Cov (CP)
 Point of Serv Rider Cov (YTD)

Children's Health Ins Plan (CP)
 Children's Health Ins Plan (YTD)

Total Premium (CP)
 Total Premium (YTD)

ACTUAL PMPM '16 YTD

Commercial Premium
 Medicare Basic Premium
 Medicaid Premium
 Total Premium

Other Revenue
 TOTAL REVENUE

Hosp/Medical Benefits
 Total Med & Hosp

Total Admin. & Other Exp
 TOTAL EXPENSES

INCOME (loss)
 INCOME (loss) Jun 15

M & H/Total Prens (%)
 M & H/Total Expenses (%)

Admin/Total Expenses (%)

ACTUAL REV/EXP '16 YTD

Other Revenue
 TOTAL REVENUE

Hosp/Medical Benefits
 Total Med & Hosp

Total Admin. & Other Exp
 TOTAL EXPENSES

INCOME (loss)
 INCOME (loss) Jun 15

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
 After Tax Net Inc (CP)
 Before Tax Net Inc (YTD)
 After Tax Net Inc (YTD)

	Humana Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.	Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Today's Options of Texas, Inc.	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.
	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Houston	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas
Tot. Member Months (CP)	18,472	162,412	482,138	394,266	120,471	6	16,523	486	44,364	238,179	117,382	33,716	(88,562,428)	(67,203,102)	(38,129,440)
Tot. Member Months (YTD)	36,222	327,091	951,184	810,520	240,659	12	31,705	831	88,597	474,447	234,206	65,443	(184,163,983)	(130,037,869)	(81,408,351)
Jun 15/Tot. Member Months (YTD)	0	846,384	1,824,885	1,810,450	490,055	1,181	29,673	0	179,410	894,515	454,128	74,930	(293,683,640)	(227,641,877)	(48,241,364)
Medicare Months (CP)	18,472	0	100,386	0	0	0	0	486	0	7,988	0	0	30,342	30,342	0
Medicare Months (YTD)	36,222	0	198,745	0	0	0	0	831	0	16,243	0	0	64,342	64,342	0
Medicaid Months (CP)	0	0	347,587	0	113,950	0	0	0	44,364	135,260	103,777	0	1,257,031	1,257,031	220,481
Medicaid Months (YTD)	0	0	685,145	0	228,063	0	0	0	88,597	270,882	207,530	0	2,522,705	2,522,705	441,670
Enrollment Group	0	51,546	0	9,595	0	2	5,574	0	0	20,424	0	214	0	0	0
Medicare	6,250	0	33,864	0	0	0	0	168	0	2,650	0	0	9,838	9,838	0
Medicaid	0	0	116,716	0	37,808	0	0	0	14,756	45,447	34,508	0	20,614	15,551	49,966
Individual	0	2,979	11,022	119,216	1,982	0	5	0	0	11,046	4,512	10,272	59,653	59,653	10,098
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Jun 16	6,250	55,028	161,602	128,811	39,790	2	5,579	168	14,756	79,613	39,020	10,486	20,614	15,551	55,878
% Share in each market	0.46%	4.05%	11.89%	9.48%	2.93%	0.00%	0.41%	0.01%	11.06%	59.68%	29.25%	100.00%	10.20%	7.70%	27.66%
Total Members Jun 15	0	67,542	154,411	137,692	39,732	2	4,095	0	14,787	75,790	38,482	5,596	17,361	13,055	0
% Share in each market	0.00%	5.24%	11.98%	10.68%	3.08%	0.00%	0.32%	0.00%	11.46%	58.73%	29.82%	100.00%	8.35%	6.28%	0.00%
O/P encounters	50,908	142,080	915,980	321,839	111,415	80	19,141	698	36,631	205,064	112,230	20,806	1,499,547	1,499,547	265,808
Tot Physician (P7 C7 L8)	31,498	62,622	863,584	111,287	229,278	42	111,287	77	82,251	186,896	448,078	7,194	2,641,988	2,641,988	172,753
Tot Non-Physician (P7 C8 L8)	82,406	204,702	1,779,564	433,126	340,693	122	19,593	775	118,882	391,960	560,308	28,000	4,141,535	4,141,535	438,561
Current Period	0	4,286	758,485	13,643	204,973	(52)	182	0	1,869	7,956	(8,515)	1,029	(108,620)	(108,620)	12,209
Patient Days (no medicare)	4,243	0	89,026	0	0	0	0	44	0	1,503	0	0	(13,564)	(13,564)	0
Medicare Patient Days	4,243	4,286	847,511	13,643	204,973	(52)	182	44	1,869	9,459	(8,515)	1,029	(122,184)	(122,184)	12,209
Total Patient Days	0	317	23,842	415	20,417	(104,000)	132	0	506	415	(870)	366	15	19	(4)
Days/1000 (No medicare)	2,756	0	10,642	0	0	0	0	1,086	0	2,258	0	0	(5,364)	(5,364)	0
Medicare Days/1000	0	8,781	1,732,558	31,336	405,271	16	341	0	3,707	14,420	10,007	2,041	120,110	120,110	22,791
Patient Days (no medicare)	6,967	0	204,680	0	0	0	0	96	0	2,819	0	0	15,145	15,145	0
Medicare Patient Days	6,967	8,781	1,937,238	31,336	405,271	16	341	96	3,707	17,239	10,007	2,041	135,255	135,255	22,791
Total Patient Days	0	322	27,631	464	20,208	16,000	129	0	502	378	513	374	(8)	(11)	(3)
Days/1000 (No medicare)	2,308	0	12,358	0	0	0	0	1,386	0	2,083	0	0	2,825	2,825	0
Medicare Days/1000	\$0	\$62,724,236	\$0	\$111,627,875	\$0	\$7,430	\$6,220,752	\$0	\$0	\$25,780,129	\$0	\$10,017,765	\$0	\$0	\$0
Comm. Risk Prem (CP)	\$0	\$118,674,807	\$0	\$277,405,092	\$0	\$19,155	\$11,546,773	\$0	\$0	\$51,408,009	\$0	\$22,830,210	\$0	\$0	\$0
Comm. Risk Prem (YTD)	\$20,747,838	(\$21,656)	\$131,537,724	\$0	\$0	\$0	\$0	\$572,781	\$0	\$8,105,448	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (CP)	\$38,594,443	\$45,989	\$266,414,371	\$0	\$0	\$0	\$0	\$1,001,881	\$0	\$16,993,358	\$0	\$0	\$88,583,079	\$67,218,803	\$35,980,163
Medicare XVIII (YTD)	\$0	\$0	\$308,691,978	\$0	\$120,577,442	\$0	\$0	\$0	\$35,303,508	\$32,882,035	\$50,502,102	\$0	\$53,666	\$49,557	\$174,772
Medicaid XIX (CP)	\$0	\$0	\$590,026,574	\$0	\$233,151,117	\$0	\$0	\$0	\$70,510,238	\$66,147,348	\$101,150,755	\$0	\$0	\$0	\$461,565
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$6,273,249	\$0	\$2,067,318	\$0	\$0	\$0	\$0	\$1,790,829	\$1,687,833	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$11,897,081	\$0	\$3,781,551	\$0	\$0	\$0	\$0	\$3,541,716	\$3,268,811	\$0	\$0	\$0	\$0
Total Premium (CP)	\$20,747,838	\$62,702,580	\$446,502,951	\$111,627,875	\$122,644,760	\$7,430	\$6,220,752	\$572,781	\$35,303,508	\$68,558,441	\$52,189,935	\$10,017,765	\$53,666	\$49,557	\$174,772
Total Premium (YTD)	\$38,594,443	\$118,720,796	\$868,338,026	\$277,405,092	\$236,932,668	\$19,155	\$11,546,773	\$1,001,881	\$70,510,238	\$138,090,431	\$104,419,567	\$22,830,210	\$88,583,079	\$67,218,803	\$36,441,728
ACTUAL PMPM '16 YTD	\$0.00	\$362.82	\$0.00	\$342.26	\$0.00	\$1,596.25	\$364.19	\$0.00	\$0.00	\$321.26	\$0.00	\$348.86	\$0.00	\$0.00	\$0.00
Commercial Premium	\$1,065.50	\$0.00	\$1,340.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.63	\$0.00	\$1,046.20	\$0.00	\$0.00	\$1,376.75	\$1,044.71	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$861.17	\$0.00	\$1,022.31	\$0.00	\$0.00	\$0.00	\$795.85	\$244.19	\$487.40	\$0.00	\$0.00	\$0.00	\$1.05
Medicaid Premium	\$1,065.50	\$362.96	\$912.90	\$342.26	\$984.52	\$1,596.25	\$364.19	\$1,205.63	\$795.85	\$291.06	\$445.84	\$348.86	(\$0.48)	(\$0.52)	(\$0.45)
Total Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$1,065.50	\$357.37	\$904.24	\$296.30	\$1,097.13	\$1,596.25	\$364.19	\$1,205.63	\$801.96	\$291.08	\$447.54	\$300.10	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$939.14	\$287.55	\$789.85	\$251.26	\$929.78	\$8,871.00	\$253.26	\$948.79	\$677.77	\$257.11	\$394.97	\$201.18	(\$5.74)	(\$8.13)	(\$0.78)
Hosp/Medical Benefits	\$939.14	\$307.56	\$762.90	\$229.90	\$929.81	\$8,871.00	\$248.98	\$948.79	\$677.77	\$246.46	\$395.87	\$184.08	\$0.00	\$0.00	\$0.00
Total Med & Hosp	\$128.78	\$75.25	\$117.43	\$74.57	\$134.66	\$8,169.08	\$50.75	\$319.40	\$100.40	\$47.81	\$49.75	\$73.88	\$0.00	\$0.00	\$0.00
Total Admin. & Other Exp	\$1,067.91	\$382.81	\$880.33	\$304.48	\$1,064.47	\$17,040.08	\$299.73	\$1,268.19	\$778.16	\$294.27	\$445.62	\$257.96	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	(\$15.98)	(\$19.04)	\$11.29	(\$6.33)	\$19.26	(\$10,152.58)	\$40.16	(\$58.86)	(\$24.27)	(\$3.01)	(\$1.44)	\$48.39	\$0.00	\$0.00	\$0.00
INCOME (loss)	\$0.00	(\$37.95)	\$37.98	(\$41.87)	(\$45.83)	\$194.70	\$38.05	\$0.00	(\$8.24)	(\$9.39)	\$12.53	(\$23.98)	\$0.00	\$0.00	\$0.00
INCOME (loss) Jun 15	88.14%	84.74%	83.57%	67.17%	94.44%	555.74%	68.36%	78.70%	85.16%	84.68%	88.79%	52.77%	0.00%	0.00%	0.00%
M & H/Total Prens (%)	87.94%	80.34%	86.66%	75.51%	87.35%	52.06%	83.07%	74.81%	87.10%	83.75%	88.84%	71.36%	0.00%	0.00%	0.00%
M & H/Total Expenses (%)	12.06%	19.66%	13.34%	24.49%	12.65%	47.94%	16.93%	25.19%	12.90%	16.25%	11.16%	28.64%	0.00%	0.00%	0.00%

	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.	Aetna Better Health of Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.
As of 06/30/16	Northeast TX*	Rio Grande	Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio
Tot. Member Months (CP)	599,872	8,124	60,451	18,165	418,208	24,539	81,963	63,468	0	114,263	218,609	675,700	460,175	0
Tot. Member Months (YTD)	1,207,805	14,369	121,593	35,534	833,730	48,874	163,730	125,358	0	223,292	450,114	1,308,491	919,734	0
Jun 15/Tot. Member Months (YTD)	2,488,040	26,165	277,648	37,450	1,607,080	300,897	110,893	254,874	0	353,247	1,432,280	1,367,007	1,811,193	0
Medicare Months (CP)	0	0	0	0	0	16,811	0	0	0	0	0	50,663	13,670	0
Medicare Months (YTD)	0	0	0	0	0	33,034	0	0	0	0	0	105,089	28,597	0
Medicaid Months (CP)	519,898	0	0	0	329,521	0	72,264	60,430	0	0	0	253,281	421,364	0
Medicaid Months (YTD)	1,052,862	0	0	0	660,937	0	145,009	119,422	0	0	0	507,085	842,987	0
Enrollment														
Group	0	2,485	1,745	165	5,062	2,407	0	0	0	1,072	53,615	0	0	0
Medicare	0	0	0	0	0	5,660	0	0	0	0	0	16,582	4,441	0
Medicaid	174,763	0	0	0	110,048	0	24,341	20,202	0	0	0	83,851	139,986	0
Individual	27,265	0	17,980	5,640	25,008	0	3,333	972	0	35,171	13,094	122,230	8,498	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Jun 16	202,028	2,485	19,725	5,805	139,545	8,067	27,674	21,174	0	36,243	74,764	222,663	152,925	0
% Share in each market	100.00%	12.60%	100.00%	100.00%	19.81%	1.15%	3.93%	3.01%	0.00%	5.15%	10.61%	31.61%	21.71%	0.00%
Total Members Jun 15	207,893	2,186	21,239	2,843	136,271	6,285	27,638	20,825	0	26,337	114,981	114,538	152,349	0
% Share in each market	100.00%	10.29%	100.00%	100.00%	22.48%	1.04%	4.56%	3.44%	0.00%	4.34%	18.97%	18.89%	25.13%	0.00%
O/P encounters														
Tot Physician (P7 C7 L8)	780,675	3,377	46,204	12,412	284,156	55,396	76,858	58,729	0	84,979	251,360	584,429	240,031	0
Tot Non-Physician (P7 C8 L8)	230,135	1,491	15,977	4,291	445,159	37,169	51,105	151,761	0	29,384	94,354	1,032,343	586,849	0
Total	1,010,810	4,868	62,181	16,703	729,315	92,565	127,963	210,490	0	114,363	345,714	1,616,772	826,880	0
Current Period														
Patient Days (no medicare)	11,230	15	2,768	507	10,566	194	2,871	4,141	0	3,868	6,936	202,476	(41,055)	0
Medicare Patient Days	0	0	0	0	0	1,342	0	0	0	0	0	36,488	(7,183)	0
Total Patient Days	11,230	15	2,768	507	10,566	1,536	2,871	4,141	0	3,868	6,936	238,964	(48,238)	0
Days/1000 (No medicare)	225	22	549	335	303	301	420	783	0	406	381	3,887	(1,103)	0
Medicare Days/1000	0	0	0	0	0	958	0	0	0	0	0	8,643	(6,305)	0
Year to Date														
Patient Days (no medicare)	23,162	77	6,006	939	19,920	281	5,242	7,426	0	8,013	13,492	396,186	42,691	0
Medicare Patient Days	0	0	0	0	0	2,371	0	0	0	0	0	70,398	7,196	0
Total Patient Days	23,162	77	6,006	939	19,920	2,652	5,242	7,426	0	8,013	13,492	466,584	49,887	0
Days/1000 (No medicare)	230	64	593	317	287	213	384	711	0	431	360	3,951	575	0
Medicare Days/1000	0	0	0	0	0	861	0	0	0	0	0	8,039	3,020	0
Comm. Risk Prem (CP)	\$0	\$1,991,198	\$16,960,290	\$5,369,308	\$10,362,195	\$2,720,826	\$0	\$0	\$0	\$33,702,720	\$80,253,330	\$48,703,706	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$3,682,242	\$40,907,649	\$12,392,940	\$20,410,482	\$5,669,176	\$0	\$0	\$0	\$77,677,760	\$155,666,226	\$144,654,002	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$13,658,790	\$0	\$0	\$0	\$0	(\$230,880)	\$66,259,361	\$18,883,615	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$27,040,870	\$0	\$0	\$0	\$0	(\$12,602)	\$133,724,469	\$39,909,142	\$0
Medicaid XIX (CP)	\$115,371,038	\$0	\$0	\$0	\$80,136,953	\$0	\$12,867,170	\$47,299,817	\$0	\$0	\$0	\$179,703,592	\$219,265,545	\$0
Medicaid XIX (YTD)	\$231,515,835	\$0	\$0	\$0	\$160,304,620	\$0	\$28,413,947	\$92,751,928	\$0	\$0	\$0	\$347,776,789	\$436,966,051	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$13,337,082	\$0	\$0	\$0	\$7,021,592	\$0	\$1,029,926	\$413,340	\$0	\$0	\$0	\$0	\$3,324,863	\$0
Children's Health Ins Plan (YTD)	\$25,369,135	\$0	\$0	\$0	\$13,679,595	\$0	\$2,257,946	\$780,246	\$0	\$0	\$0	\$0	\$6,279,078	\$0
Total Premium (CP)	\$128,708,120	\$1,991,198	\$16,960,290	\$5,369,308	\$97,520,740	\$16,379,616	\$13,897,096	\$47,713,157	\$0	\$33,702,720	\$80,222,450	\$294,666,659	\$241,474,022	\$0
Total Premium (YTD)	\$256,884,970	\$3,682,242	\$40,907,649	\$12,392,940	\$194,394,697	\$32,710,046	\$30,671,893	\$93,532,174	\$0	\$77,677,760	\$155,653,624	\$626,155,260	\$483,154,271	\$0
ACTUAL PMPM '16 YTD														
Commercial Premium	\$0.00	\$256.26	\$336.43	\$348.76	\$334.31	\$357.90	\$0.00	\$0.00	\$0.00	\$347.88	\$345.84	\$207.74	\$0.00	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.49	\$1,395.57	\$0.00
Medicaid Premium	\$219.89	\$0.00	\$0.00	\$0.00	\$242.54	\$0.00	\$195.95	\$776.67	\$0.00	\$0.00	\$0.00	\$685.84	\$518.35	\$0.00
Total Premium	\$212.69	\$256.26	\$336.43	\$348.76	\$233.16	\$669.27	\$187.33	\$746.12	\$0.00	\$347.88	\$345.81	\$478.53	\$525.32	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$229.83	\$256.18	\$290.46	\$300.05	\$233.16	\$669.29	\$194.51	\$745.92	\$0.00	\$299.32	\$331.18	\$476.88	\$523.32	\$0.00
Hosp/Medical Benefits	\$98.22	\$210.73	\$240.44	\$221.03	\$169.48	\$491.92	\$158.39	\$627.81	\$0.00	\$240.81	\$275.74	\$364.26	\$458.08	\$0.00
Total Med & Hosp	\$187.95	\$210.73	\$220.01	\$202.24	\$210.33	\$481.96	\$158.39	\$627.81	\$0.00	\$220.35	\$277.63	\$360.67	\$458.15	\$0.00
Total Admin. & Other Exp	\$39.52	\$65.36	\$73.89	\$73.88	\$21.47	\$98.45	\$22.82	\$97.51	\$0.00	\$73.96	\$69.80	\$66.73	\$59.33	\$0.00
TOTAL EXPENSES	\$227.47	\$276.09	\$293.89	\$276.12	\$231.80	\$580.41	\$181.20	\$725.32	\$0.00	\$294.31	\$347.43	\$427.40	\$517.48	\$0.00
INCOME (loss)	\$3.11	(\$31.36)	(\$1.22)	\$28.60	\$1.79	\$111.93	\$10.01	(\$30.89)	\$0.00	\$8.04	(\$11.65)	\$28.34	\$1.90	\$0.00
INCOME (loss) Jun 15	(\$5.44)	(\$19.87)	(\$31.00)	(\$50.63)	\$9.07	\$28.87	\$6.91	(\$9.77)	\$0.00	(\$49.08)	(\$7.98)	\$40.07	(\$1.10)	\$0.00
M & H/Total Pems (%)	88.37%	82.23%	65.39%	57.99%	90.21%	72.01%	84.55%	84.14%	0.00%	63.34%	80.29%	75.37%	87.21%	0.00%
M & H/Total Expenses (%)	82.63%	76.33%	74.86%	73.24%	90.74%	83.04%	87.41%	86.56%	0.00%	74.87%	79.91%	84.39%	88.53%	0.00%
Admin/Total Expenses (%)	17.37%	23.67%	25.14%	26.76%	9.26%	16.96%	12.59%	13.44%	0.00%	25.13%	20.09%	15.61%	11.47%	0.00%
ACTUAL REVEXP '16 YTD														
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$277,588,201	\$3,681,070	\$35,317,344	\$10,662,139	\$194,394,697	\$32,710,901	\$31,847,042	\$93,506,675	\$0	\$66,836,110	\$149,068,125	\$623,992,785	\$481,313,521	\$0
Hosp/Medical Benefits	\$118,635,394	\$3,027,987	\$29,236,298	\$7,853,963	\$141,301,945	\$24,041,996	\$25,932,449	\$78,700,645	\$0	\$53,771,979	\$124,116,373	\$476,635,970	\$421,316,136	\$0
Total Med & Hosp	\$227,010,230	\$3,027,987	\$26,751,437	\$7,186,436	\$175,357,754	\$23,555,321	\$25,932,449	\$78,700,645	\$0	\$49,201,774	\$124,966,826	\$471,930,791	\$421,376,148	\$0
Total Admin. & Other Exp	\$47,728,444	\$939,159	\$8,984,054	\$2,625,375	\$17,899,332	\$4,811,654	\$3,735,528	\$12,224,231	\$0	\$16,514,892	\$31,417,571	\$87,314,689	\$54,571,376	\$0
TOTAL EXPENSES	\$274,738,674	\$3,967,146	\$35,735,491	\$9,811,811	\$193,257,086	\$28,366,975	\$29,667,977	\$90,924,876	\$0	\$65,716,666	\$156,384,397	\$559,245,480	\$475,947,524	\$0
INCOME (loss)	\$3,760,895	(\$450,552)	(\$148,624)	\$1,016,316	\$1,494,370	\$5,470,308	\$1,638,211	(\$3,872,683)	\$0	\$1,796,379	(\$5,243,352)	\$37,087,958	\$1,749,887	\$0
INCOME (loss) Jun 15	(\$13,544,915)	(\$519,927)	(\$8,605,750)	(\$1,895,935)	\$14,584,007	\$8,686,243	\$766,547	(\$2,489,816)	\$0	(\$17,335,618)	(\$11,425,701)	\$54,774,488	(\$1,999,195)	\$0
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	\$3,422,946	(\$181,130)	(\$2,596,764)	(\$406,326)	\$854,663	\$1,468,356	\$58,736	(\$1,023,930)	\$0	(\$3,248,759)	(\$2,208,718)	\$51,878,177	\$14,910,908	\$0
After Tax Net Inc (CP)	\$3,422,946	(\$239,272)	(\$912,126)	\$599,837	\$854,663	\$2,142,342								

As of 06/30/16

	Humana Health Plan, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
	South Texas	South Texas	South TX	Texas	TX HMO	East Texas, Tyler	Waco	West & Central TX
Tot. Member Months (CP)	42,817	2,522	18,928	0	499,093	99,871	30,659	102,562
Tot. Member Months (YTD)	85,854	4,764	39,900	0	1,008,422	194,202	59,302	203,364
Jun 15/Tot. Member Months (YTD)	0	0	52,248	0	1,893,104	270,058	89,443	392,386
Medicare Months (CP)	42,817	2,522	9,532	0	340,441	0	0	148
Medicare Months (YTD)	0	4,764	20,035	0	689,489	0	0	293
Medicaid Months (CP)	0	0	9,396	0	158,652	0	0	102,414
Medicaid Months (YTD)	0	0	19,865	0	318,933	0	0	203,071
Enrollment								
Group	0	0	0	0	0	906	7,386	0
Medicare	14,250	865	3,119	0	112,491	0	0	49
Medicaid	0	0	3,053	0	52,912	0	0	34,360
Individual	0	0	0	0	0	30,367	2,758	0
Other	0	0	0	0	0	0	0	0
Total Members Jun 16	14,250	865	6,172	0	165,403	31,273	10,239	34,409
% Share in each market	2.02%	0.12%	0.88%	0.00%	100.00%	100.00%	100.00%	100.00%
Total Members Jun 15	0	0	6,967	0	161,162	21,248	7,993	33,351
% Share in each market	0.00%	0.00%	1.15%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	117,394	0	57,524	0	2,767,807	75,919	21,057	89,024
Tot Non-Physician (P7 C8 L8)	69,833	0	149,230	0	781,413	26,252	10,400	72,457
Total	187,227	0	206,754	0	3,549,220	102,171	31,457	161,481
Current Period								
Patient Days (no medicare)	0	0	0	0	8,039	4,061	477	5,606
Medicare Patient Days	10,070	0	(3,390)	0	33,297	0	0	(2,095)
Total Patient Days	10,070	0	(3,390)	0	41,336	4,061	477	3,511
Days/1000 (No medicare)	0	0	0	0	608	488	187	657
Medicare Days/1000	2,822	0	(4,268)	0	1,174	0	0	(169,865)
Year to Date								
Patient Days (no medicare)	0	0	0	0	15,442	8,880	677	10,887
Medicare Patient Days	15,093	0	3,937	0	69,969	0	0	0
Total Patient Days	15,093	0	3,937	0	85,411	8,880	677	10,887
Days/1000 (No medicare)	0	0	0	0	581	549	137	643
Medicare Days/1000	0	0	2,358	0	1,218	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$0	\$0	\$0	\$29,556,670	\$8,659,488	\$0
Comm. Risk Prem (YTD)	\$0	\$0	\$0	\$0	\$0	\$67,601,382	\$16,904,188	\$0
Medicare XVIII (CP)	\$44,334,444	\$1,882,857	\$13,556,582	\$0	\$364,067,429	\$0	\$0	\$122,153
Medicare XVIII (YTD)	\$91,933,006	\$3,423,317	\$29,466,042	\$0	\$743,513,319	\$0	\$0	\$242,430
Medicaid XIX (CP)	\$0	\$0	\$13,740,579	\$0	\$221,326,322	\$0	\$0	\$24,954,543
Medicaid XIX (YTD)	\$0	\$0	\$29,173,828	\$0	\$441,205,735	\$0	\$0	\$52,099,015
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$44,334,444	\$1,882,857	\$27,297,161	\$0	\$585,393,751	\$29,556,670	\$8,659,488	\$25,076,696
Total Premium (YTD)	\$91,933,006	\$3,423,317	\$58,639,870	\$0	\$1,184,719,054	\$67,601,382	\$16,904,188	\$52,341,445
ACTUAL PMPM '16 YTD								
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.10	\$285.05	\$0.00
Medicare Basic Premium	\$0.00	\$718.58	\$1,470.73	\$0.00	\$1,078.35	\$0.00	\$0.00	\$827.41
Medicaid Premium	\$0.00	\$0.00	\$1,468.60	\$0.00	\$1,383.38	\$0.00	\$0.00	\$256.56
Total Premium	\$1,070.81	\$718.58	\$1,469.67	\$0.00	\$1,174.82	\$348.10	\$285.05	\$257.38
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1,070.81	\$718.58	\$1,312.09	\$0.00	\$1,177.79	\$299.51	\$285.05	\$257.42
Hosp/Medical Benefits	\$945.37	\$553.25	\$1,041.21	\$0.00	\$1,005.83	\$247.37	\$275.00	\$220.55
Total Med & Hosp	\$945.37	\$553.25	\$1,041.21	\$0.00	\$992.39	\$226.34	\$268.78	\$218.76
Total Admin. & Other Exp	\$127.23	\$205.09	\$126.96	\$0.00	\$202.60	\$73.88	\$48.47	\$36.24
TOTAL EXPENSES	\$1,072.59	\$758.34	\$1,168.18	\$0.00	\$1,195.00	\$300.23	\$317.25	\$255.01
INCOME (loss)	(\$5.50)	(\$40.98)	\$134.05	\$0.00	(\$1.14)	\$1.82	(\$32.33)	\$2.33
INCOME (loss) Jun 15	\$0.00	\$0.00	\$62.26	\$0.00	\$19.45	(\$52.85)	(\$6.73)	\$25.24
M & H/Total Pems (%)	88.29%	76.99%	70.85%	0.00%	84.47%	65.02%	94.29%	85.00%
M & H/Total Expenses (%)	88.14%	72.96%	89.13%	0.00%	83.05%	75.39%	84.72%	85.79%
Admin/Total Expenses (%)	11.86%	27.04%	10.87%	0.00%	16.95%	24.61%	15.28%	14.21%
ACTUAL REV/EXP '16 YTD								
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$91,933,006	\$3,423,317	\$52,352,426	\$0	\$1,187,704,613	\$58,164,560	\$16,904,188	\$52,349,177
Hosp/Medical Benefits	\$81,163,419	\$2,635,687	\$41,544,461	\$0	\$1,014,299,548	\$48,039,147	\$16,308,037	\$44,851,812
Total Med & Hosp	\$81,163,419	\$2,635,687	\$41,544,461	\$0	\$1,000,751,454	\$43,956,188	\$15,938,898	\$44,488,297
Total Admin. & Other Exp	\$10,923,030	\$977,039	\$5,065,851	\$0	\$204,308,619	\$14,348,220	\$2,874,432	\$7,370,851
TOTAL EXPENSES	\$92,086,449	\$3,612,726	\$46,610,311	\$0	\$1,205,060,072	\$58,304,408	\$18,813,330	\$51,859,148
INCOME (loss)	(\$472,434)	(\$195,240)	\$5,348,791	\$0	(\$1,145,033)	\$353,126	(\$1,917,066)	\$473,249
INCOME (loss) Jun 15	\$0	\$0	\$3,252,966	\$0	\$36,814,824	(\$14,272,686)	(\$602,186)	\$9,903,093
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	\$121,577	\$108,995	\$5,579,177	\$0	\$6,068,051	(\$2,950,037)	(\$1,440,288)	\$412,765
After Tax Net Inc (CP)	(\$748,490)	\$108,995	\$5,160,956	\$0	\$3,604,333	(\$663,372)	(\$1,440,288)	\$412,765
Before Tax Net Inc (YTD)	\$53,492	(\$195,240)	\$5,826,800	\$0	(\$13,721,168)	\$325,075	(\$1,917,066)	\$473,249
After Tax Net Inc (YTD)	(\$472,434)	(\$195,240)	\$5,348,791	\$0	(\$1,145,033)	\$353,126	(\$1,917,066)	\$473,249

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$48,791,252	\$45,386,941	\$45,511,382	\$41,828,481	\$41,880,656
	Austin	\$6,290,554	\$6,280,805	\$6,916,797	\$7,092,855	\$7,312,245
	Corpus Christi	\$82,447	\$86,134	\$85,850	\$81,214	\$70,777
	Dallas	\$13,291,003	\$11,691,306	\$11,636,188	\$11,060,577	\$10,994,040
	El Paso	\$907,602	\$832,227	\$713,385	\$623,919	\$658,110
	Houston	\$25,444,088	\$23,781,870	\$23,294,209	\$20,021,566	\$20,124,658
	San Antonio	\$2,775,558	\$2,714,599	\$2,864,955	\$2,948,350	\$2,720,826
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$153,737	\$364,790	\$432,640	\$9,959,205	\$15,767,455
Cigna Healthcare of Texas, Inc.	Consolidated	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
	Dallas	\$611,866	\$631,801	\$653,727	\$720,898	\$578,152
	Houston	\$19,783,678	\$20,428,208	\$21,137,193	\$25,880,499	\$28,466,626
Community First Health Plans, Inc.	San Antonio*	\$6,832,256	\$7,058,828	\$7,565,953	\$10,048,287	\$10,362,195
Community Health Choice, Inc.	Houston*	\$34,352,141	\$3,873,667	\$14,730,759	\$61,555,716	\$63,943,862
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$734,179,785	\$889,143,718	\$936,130,991	\$1,315,527,276	\$1,096,132,339
	Abilene	\$1,145,074	\$2,305,387	\$2,935,995	\$8,024,403	\$6,113,224
	Amarillo,Lubbock	\$2,668,115	\$5,451,318	\$6,888,935	\$18,825,815	\$14,450,299
	Austin	\$6,662,698	\$14,787,273	\$18,832,997	\$45,694,697	\$32,584,575
	Beaumont,Lufkin	\$898,826	\$2,235,473	\$2,863,856	\$5,964,559	\$3,908,867
	Corpus Christi	\$2,451,856	\$4,460,240	\$5,570,786	\$13,652,736	\$9,783,471
	Dallas,Ft Worth	\$36,949,478	\$79,763,245	\$100,668,299	\$176,136,565	\$121,721,191
	East Texas,Tyler	\$5,923,850	\$11,357,810	\$14,471,250	\$38,044,712	\$29,556,670
	El Paso	\$17,150,371	\$18,326,210	\$23,041,279	\$34,468,903	\$24,221,244
	Houston	\$136,406,678	\$76,223,078	\$96,434,157	\$165,777,217	\$111,627,875
	Midland	(\$16,598,820)	\$3,060,804	\$3,899,623	\$12,812,445	\$10,017,765
	Rio Grande Valley	(\$81,179,556)	\$11,557,398	\$14,370,191	\$23,947,359	\$16,960,290
	San Angelo	\$737,273	\$1,570,276	\$1,917,950	\$7,023,632	\$5,369,308
	San Antonio	\$7,168,486	\$14,551,871	\$18,109,648	\$43,975,040	\$33,702,720
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$255,573,677	\$243,976,457	\$165,637,574	\$230,311,059	\$239,239,422
	Austin	\$100,774,834	\$96,705,209	\$39,719,352	\$83,940,176	\$78,319,814
	Corpus Christi	\$14,559,145	\$11,011,357	\$11,598,706	\$13,316,371	\$15,950,845
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$64,881,214	\$47,611,294	\$58,597,291	\$55,950,571	\$62,724,236
	San Antonio	\$73,761,138	\$87,777,275	\$54,188,093	\$75,412,896	\$80,253,330

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$1,181,187	\$1,399,650	\$1,155,901	\$4,738,721	\$5,045,304
Molina Healthcare of Texas, Inc.	Consolidated	\$18,351,785	\$13,188,617	\$13,028,363	\$95,950,296	\$48,703,706
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$18,351,785	\$13,188,617	\$13,028,363	\$95,950,296	\$48,703,706
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$85,228,334	\$86,017,573	\$87,010,558	\$81,798,202	\$63,089,395
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$5,125,611	\$5,127,842	\$4,052,656	\$10,647,563	\$8,013,386
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$45,549,345	\$47,088,664	\$58,254,664	\$61,272,615	\$63,407,311
	Abilene	\$9,255,543	\$9,442,755	\$12,483,364	\$11,346,946	\$11,630,359
	Amarillo	\$10,655,503	\$11,072,626	\$13,213,622	\$16,053,089	\$17,337,335
	Lubbock	\$20,111,627	\$20,663,400	\$24,934,322	\$25,627,880	\$25,780,129
	Waco	\$5,526,673	\$5,909,883	\$7,623,356	\$8,244,700	\$8,659,488
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$5,690,460	\$5,647,352	\$5,394,758	\$15,928	\$809,224
	Austin	\$5,690,460	\$5,647,352	\$5,394,758	\$15,928	\$809,224
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSAWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$2,839,741	\$3,474,205
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$3,080,529	\$2,846,938	\$2,857,163	\$2,581,145	\$2,526,832
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$2,890,350	\$2,841,076	\$2,821,357	\$2,569,420	\$2,519,402
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$11,266	(\$1,956)	\$3,988	\$0	\$0
	Houston	\$178,913	\$7,818	\$31,818	\$11,725	\$7,430
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$5,865,932	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134
	Austin,San Antonio	\$1,849,700	\$2,527,172	\$2,937,883	\$8,290,591	\$8,806,851
	Corpus Christi	\$251,858	\$251,054	\$310,109	\$615,251	\$938,339
	Dallas,Ft Worth	\$1,308,681	\$1,986,956	\$938,027	\$4,265,398	\$3,051,193
	Houston,Corpus C	\$2,455,692	\$3,272,826	\$4,756,236	\$5,326,021	\$6,220,752
UTMB Health Plans, Inc.	Galveston*	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian Insurance Co.	Harlingen*	\$10,506,795	\$10,516,007	\$8,532,555	\$17,039,755	\$17,511,683
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$667,248,423	\$747,421,800	\$755,078,458	\$1,270,208,375	\$1,052,026,691
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,281,043,879	\$1,390,915,135	\$1,381,204,483	\$1,991,387,568	\$1,728,141,531

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$50,609,604	\$41,036,574	\$41,143,136	\$63,880,662	\$66,269,753
	Austin	\$120,525	\$131,982	\$110,742	\$1,758,266	\$2,008,315
	Corpus Christi	\$514,119	\$263,717	\$259,211	\$8,839	\$8,650
	Dallas	\$13,992,697	\$11,565,030	\$12,019,924	\$18,282,514	\$18,564,534
	El Paso	\$227,975	\$171,570	\$173,332	\$29,391	\$34,096
	Houston	\$24,078,538	\$20,023,852	\$19,861,988	\$30,419,572	\$31,995,368
	San Antonio	\$11,675,750	\$8,880,423	\$8,717,939	\$13,382,080	\$13,658,790
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$344,605,554	\$341,360,525	\$339,758,490	\$391,498,503	\$375,388,294
	TX HMO	\$331,848,918	\$329,006,481	\$326,916,023	\$379,445,890	\$364,067,429
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$42,063,552	\$64,640,673	\$76,457,591	\$67,465,108	\$66,259,361
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$42,063,552	\$64,640,673	\$76,457,591	\$67,465,108	\$66,259,361
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$12,909,430	\$37,318,335	\$36,573,726	\$37,304,032	\$35,210,514
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$25,280,337	\$50,390,408	\$34,832,833	\$45,146,630	\$38,403,487
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$7,146,850	\$11,946,970	\$12,108,965	\$11,847,018	\$9,307,761
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$8,431,223	\$20,552,014	\$7,362,391	\$17,390,151	\$15,539,144
	MRSAWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$9,702,264	\$17,891,424	\$15,361,477	\$15,909,461	\$13,556,582
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$462,711,841	\$522,392,471	\$515,923,309	\$593,242,322	\$570,210,544
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$475,468,477	\$534,746,515	\$528,765,776	\$605,294,936	\$581,531,409

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$126,932,703	\$144,217,729	\$178,415,165	\$173,373,073	\$182,904,929
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$147,616,704	\$191,881,630	\$200,382,232	\$212,160,997	\$191,331,136
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$19,825	\$240,902	\$153,481	\$449,507	\$291,598
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$90,334,157	\$90,646,204	\$93,194,008	\$108,388,300	\$108,987,527
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$251,490,511	\$247,362,496	\$245,202,630	\$1,408,725	(\$590,319)
	Austin	\$13,808,954	\$13,219,088	\$13,202,325	\$77,213	(\$1,177)
	Corpus Christi	\$46,409,038	\$45,639,212	\$43,504,994	\$473,083	(\$144,006)
	Dallas	\$53,847,411	\$54,737,751	\$56,926,519	(\$194,681)	(\$7,719)
	El Paso	\$24,248,625	\$23,046,651	\$22,319,242	\$506,459	(\$149,100)
	Houston	\$13,685,133	\$13,505,676	\$14,353,738	\$67,645	(\$21,656)
	San Antonio	\$73,318,713	\$72,303,869	\$68,696,755	\$218,278	(\$230,880)

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$276,899,085	\$277,938,057
	Austin,San Antonio	\$0	\$0	\$0	\$92,089,764	\$90,681,734
	Dallas,Ft Worth	\$0	\$0	\$0	\$65,392,798	\$67,106,215
	East Texas	\$0	\$0	\$0	\$27,520,415	\$28,489,255
	South Texas	\$0	\$0	\$0	\$47,598,562	\$44,334,444
	West Texas	\$0	\$0	\$0	\$26,450,941	\$26,578,571
	Houston	\$0	\$0	\$0	\$17,846,605	\$20,747,838
K S Plan Administrators, LLC	Consolidated	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	Consolidated	\$3,163,335	\$3,738,942	\$3,295,106	\$8,827,292	\$9,908,852
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$92,994,929	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	Consolidated	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$9,402,415	\$10,185,599	\$9,085,134	\$9,766,073	\$8,975,648
	Abilene	\$541,145	\$547,274	\$531,647	\$560,456	\$564,731
	Amarillo	\$76,195	\$117,990	\$90,949	\$197,430	\$183,315
	Lubbock	\$8,711,527	\$9,442,033	\$8,405,024	\$8,887,910	\$8,105,448
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$73,548	\$78,303	\$57,514	\$120,277	\$122,153
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$7,750,141	\$5,166,141	(\$1,104,334)	\$3,635,376	\$3,344,471
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$7,750,141	\$5,166,141	(\$1,104,334)	\$3,635,376	\$3,344,471
	MRSWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$576,778	\$708,195
	Houston	\$0	\$0	\$0	\$429,100	\$572,781
	Beaumont	\$0	\$0	\$0	\$147,678	\$135,414
Prominence HealthFirst of Texas	Consolidated	\$992,766	\$1,074,595	\$585,962	\$2,452,504	\$2,819,348
	Amarillo	\$420,492	\$227,046	\$89,118	\$912,044	\$936,491
	South Texas	\$1,567,501	\$847,549	(\$2,415,050)	\$1,540,460	\$1,882,857
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$644,335,923	\$649,768,569	\$653,409,265	\$697,597,785	\$693,408,561
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$221,096,109	\$216,405,898	\$217,660,612	\$232,480,466	\$197,456,812
	Corpus Christi	\$22,480,030	\$24,235,443	\$24,338,400	\$25,998,272	\$32,556,637
	Dallas,Ft Worth	\$400,759,784	\$409,127,228	\$411,410,253	\$439,119,047	\$463,395,112
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$117,901,239	\$137,701,317	\$145,886,054	\$144,007,175	\$144,327,850
	Austin,San Antonio	\$7,012,309	\$9,869,612	\$12,916,717	\$9,130,528	\$12,790,126
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$110,888,930	\$127,831,705	\$132,969,337	\$134,876,647	\$131,537,724
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$3,179,593	\$3,675,215	\$5,722,133	\$4,204,244	\$4,746,901
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL FOR TEXAS BASIC SERVICE		\$1,795,257,699	\$1,869,966,894	\$1,922,654,810	\$2,039,340,949	\$2,022,613,250
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,885,591,856	\$1,960,613,098	\$2,015,848,818	\$2,147,729,249	\$2,131,600,777

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$2,493,085	\$151,341	(\$294,334)	(\$1,374)	(\$437)
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston, Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,493,085	\$151,341	(\$294,334)	(\$1,374)	(\$437)

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$309,218,334	\$353,062,161	\$321,231,935	\$307,077,894	\$326,713,255
Aetna Health Inc.	Consolidated	\$55,913,831	\$36,535,281	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$38,024,134	\$25,035,013	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$17,889,697	\$11,500,268	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$18,926,868	\$55,593,816	\$57,478,881	\$53,423,154
	North Texas	\$0	\$13,883,032	\$41,257,784	\$41,932,104	\$40,555,984
	San Antonio	\$0	\$5,043,836	\$14,336,032	\$15,546,777	\$12,867,170
Amerigroup Texas, Inc.	Consolidated	\$717,252,910	\$737,599,770	\$720,195,173	\$743,513,177	\$764,546,132
	Austin	\$48,829,515	\$53,877,912	\$54,769,473	\$54,613,431	\$57,263,088
	Beaumont	\$29,481,727	\$31,831,268	\$32,743,853	\$32,492,373	\$32,898,210
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$126,900,916	\$126,287,877	\$121,286,489	\$125,601,889	\$127,050,354
	El Paso	\$41,390,072	\$38,624,207	\$36,796,588	\$38,288,108	\$39,285,335
	Ft Worth	\$191,268,128	\$202,106,638	\$196,472,412	\$200,945,989	\$210,117,164
	Houston	\$205,245,665	\$209,796,845	\$199,549,294	\$210,912,546	\$215,328,656
	Lubbock	\$30,066,575	\$31,958,911	\$34,163,793	\$35,206,730	\$35,303,508
	San Antonio	\$44,070,312	\$43,116,112	\$44,413,271	\$45,452,111	\$47,299,817
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$119,502)	\$9,239,658	\$5,151,830	\$4,596,899	\$4,597,382
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$76,258,717	\$77,770,757	\$80,523,516	\$80,167,667	\$80,136,953
Community Health Choice, Inc.	Houston*	\$168,991,141	\$178,014,370	\$198,762,092	\$197,731,008	\$200,476,355
Cook Children's Health Plan	Dallas*	\$65,473,643	\$66,805,404	\$64,065,611	\$66,716,515	\$72,172,948
Driscoll Children's Health Plan	Corpus Christi*	\$102,056,118	\$106,951,957	\$111,991,983	\$112,511,657	\$114,379,440
El Paso First Health Plans, Inc.	Consolidated	\$38,712,435	\$39,580,145	\$61,844,646	\$46,518,337	\$46,727,069
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$167,181,021	\$190,056,517	\$226,624,318	\$265,249,067	\$331,467,009
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$18,062,393	\$18,759,298	\$21,395,934	\$19,264,171	\$22,780,671
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$218,378,627	\$220,406,001	\$223,367,226	\$219,879,413	\$221,326,322
	TX HMO	\$218,378,627	\$220,406,001	\$223,367,226	\$219,879,413	\$221,326,322
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$447,444,095	\$458,209,952	\$474,195,765	\$503,928,423	\$536,973,515
	Dallas	\$152,125,506	\$160,193,857	\$173,755,228	\$184,801,074	\$196,002,780
	El Paso	\$35,019,395	\$36,359,893	\$35,894,064	\$38,480,476	\$40,689,701
	Houston	\$103,157,028	\$103,956,977	\$106,669,894	\$112,573,675	\$120,577,442
	San Antonio	\$157,142,164	\$157,699,226	\$157,876,580	\$168,073,197	\$179,703,592
Parkland Community Health Plan, Inc.	Northeast TX*	\$121,579,899	\$120,061,788	\$117,975,728	\$116,144,797	\$115,371,038
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$28,218,943	\$27,884,806	\$27,330,672	\$27,776,656	\$33,776,194
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$8,347,968	\$8,519,287	\$9,021,770	\$9,082,553	\$9,160,873
Seton Health Plan, Inc.	Austin*	\$9,476,672	\$10,142,814	\$10,529,258	\$10,818,979	\$11,790,325
SHA, L.L.C.	Consolidated	\$65,493,288	\$66,143,800	\$67,292,008	\$72,514,120	\$69,282,930
	Abilene	\$8,259,242	\$8,021,307	\$8,015,041	\$8,649,545	\$7,903,077
	Amarillo	\$3,326,026	\$3,363,808	\$3,228,917	\$3,454,790	\$3,543,275
	Lubbock	\$29,143,344	\$30,245,228	\$31,490,920	\$33,265,313	\$32,882,035
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$24,764,676	\$24,513,457	\$24,557,131	\$27,144,472	\$24,954,543
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$649,719,491	\$686,454,062	\$711,992,229	\$716,604,486	\$720,738,783
	Austin	\$61,014,868	\$61,424,142	\$66,590,553	\$63,224,469	\$62,176,908
	Corpus Christi	\$62,216,539	\$64,829,896	\$70,030,310	\$67,829,205	\$67,746,119
	Dallas	\$93,359,451	\$101,912,000	\$116,204,590	\$111,447,100	\$112,545,480
	El Paso	\$51,075,882	\$49,131,081	\$9,168,377	\$38,263,937	\$38,563,471
	Lubbock	\$43,494,979	\$46,189,414	\$52,042,217	\$50,648,653	\$50,502,102
	San Antonio	\$202,343,239	\$211,259,432	\$226,456,269	\$217,700,506	\$219,265,545
	MRSASWest	\$73,803,722	\$79,453,580	\$88,607,900	\$86,694,897	\$89,134,964
	MRSACentral	\$55,663,013	\$59,151,235	\$67,307,294	\$65,362,470	\$67,063,615
	South TX	\$6,747,799	\$13,103,281	\$15,584,717	\$15,433,249	\$13,740,579
Texas Children's Health Plan, Inc.	Houston*	\$202,009,437	\$204,077,878	\$219,542,034	\$206,907,122	\$210,071,825
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$393,422,023	\$404,347,655	\$411,190,438	\$431,915,993	\$461,592,140
	Austin,San Antonio	\$93,129,516	\$96,543,830	\$97,460,496	\$101,770,167	\$104,614,625
	Corpus Christi	\$42,619,077	\$44,663,291	\$45,323,333	\$48,811,230	\$48,285,537
	Houston	\$257,673,430	\$263,140,534	\$268,406,609	\$281,334,596	\$308,691,978
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$3,695,910,464	\$3,849,493,712	\$3,913,193,664	\$3,951,148,748	\$4,076,037,305
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$3,845,029,092	\$4,020,790,931	\$4,118,422,048	\$4,197,133,644	\$4,384,723,643

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$27,842,906	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$27,842,906	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$27,842,906	\$27,554,986	\$29,430,800	\$30,982,146	\$30,816,883

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$3,357,246	\$2,251,127	\$1	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$2,205,116	\$1,516,091	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$1,152,130	\$735,036	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$1,233,889	\$3,460,067	\$3,498,775	\$3,892,147
	North Texas	\$0	\$851,631	\$2,452,599	\$2,270,755	\$2,862,221
	San Antonio	\$0	\$382,258	\$1,007,467	\$1,228,020	\$1,029,926
Amerigroup Texas, Inc.	Consolidated	\$26,539,930	\$27,350,455	\$23,923,928	\$26,520,717	\$29,122,766
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$218,206	\$223,184	\$230,141	\$167,286	\$216,960
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$13,466,119	\$13,962,524	\$12,421,912	\$14,303,890	\$15,468,198
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$6,523,540	\$6,859,800	\$6,597,441	\$6,762,754	\$7,455,976
	Houston	\$5,950,756	\$5,895,247	\$4,281,403	\$4,919,881	\$5,568,292
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$381,309	\$409,700	\$393,031	\$366,906	\$413,340
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$457)	\$487,766	\$354,306	\$254,928	\$253,860
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$6,523,437	\$6,787,482	\$6,729,233	\$6,658,003	\$7,021,592
Community Health Choice, Inc.	Houston*	\$15,772,769	\$16,386,860	\$14,794,356	\$14,501,729	\$17,661,792
Cook Children's Health Plan	Dallas*	\$10,064,402	\$8,428,237	\$9,850,170	\$9,709,032	\$12,116,555
Driscoll Children's Health Plan	Corpus Christi*	\$3,068,769	\$3,232,825	\$3,403,368	\$3,368,909	\$3,653,642
El Paso First Health Plans, Inc.	Consolidated	\$3,240,197	\$3,426,658	\$3,423,514	\$3,372,882	\$3,612,840
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$2,794,963	\$2,911,806	\$2,962,087	\$2,627,443	\$3,998,526
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$2,794,963	\$2,911,806	\$2,962,087	\$2,627,443	\$3,998,526
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$4,603,764	\$4,198,700	\$3,737,767	\$3,660,055	\$4,624,774
	Dallas	\$2,516,901	\$2,264,358	\$2,027,082	\$1,945,822	\$2,557,456
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$2,086,864	\$1,934,341	\$1,710,686	\$1,714,233	\$2,067,318
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$12,959,419	\$13,252,330	\$13,035,022	\$12,032,053	\$13,337,082
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$1,046,699	\$1,079,128	\$998,973	\$944,062	\$991,235
Seton Health Plan, Inc.	Austin*	\$3,418,993	\$3,540,041	\$3,509,837	\$3,509,400	\$3,750,487
SHA, L.L.C.	Consolidated	\$1,492,896	\$1,564,901	\$1,824,939	\$1,750,887	\$1,790,829
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$1,492,896	\$1,564,901	\$1,824,939	\$1,750,887	\$1,790,829
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$10,454,960	\$10,614,039	\$11,187,780	\$10,603,583	\$11,711,278
	Austin	\$4,053,210	\$4,029,168	\$4,211,525	\$4,011,097	\$4,448,593
	Corpus Christi	\$495,432	\$516,584	\$569,217	\$546,040	\$631,333
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$1,622,345	\$1,600,315	\$1,659,637	\$1,511,252	\$1,618,656
	Lubbock	\$1,328,059	\$1,476,295	\$1,619,486	\$1,580,978	\$1,687,833
	San Antonio	\$2,955,913	\$2,991,677	\$3,127,915	\$2,954,215	\$3,324,863
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$30,841,246	\$32,364,456	\$33,070,336	\$32,079,447	\$33,859,335
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$6,270,916	\$6,400,542	\$5,924,368	\$5,623,832	\$6,273,249
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$6,270,916	\$6,400,542	\$5,924,368	\$5,623,832	\$6,273,249
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$142,450,150	\$145,511,241	\$142,190,053	\$140,715,738	\$157,671,989
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$142,450,150	\$145,511,241	\$142,190,053	\$140,715,738	\$157,671,989

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$436,151,037	\$497,279,890	\$499,647,100	\$480,450,967	\$509,618,184
Aetna Health Inc.	Consolidated	\$158,671,933	\$125,209,923	\$86,654,519	\$105,709,143	\$108,150,409
	Austin	\$6,411,079	\$6,412,787	\$7,027,539	\$8,851,121	\$9,320,560
	Corpus Christi	\$596,566	\$349,851	\$345,061	\$90,053	\$79,427
	Dallas	\$67,512,950	\$49,807,440	\$23,656,112	\$29,343,091	\$29,558,574
	El Paso	\$1,135,577	\$1,003,797	\$886,717	\$653,310	\$692,206
	Houston	\$49,522,626	\$43,805,722	\$43,156,197	\$50,441,138	\$52,120,026
	San Antonio	\$33,493,135	\$23,830,326	\$11,582,894	\$16,330,430	\$16,379,616
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$20,160,757	\$59,053,883	\$60,977,656	\$57,315,301
	North Texas	\$0	\$14,734,663	\$43,710,383	\$44,202,859	\$43,418,205
	San Antonio	\$0	\$5,426,094	\$15,343,499	\$16,774,797	\$13,897,096
Amerigroup Texas, Inc.	Consolidated	\$891,409,544	\$956,831,855	\$944,501,333	\$982,194,891	\$985,000,034
	Austin	\$48,829,515	\$53,877,912	\$54,769,473	\$54,613,431	\$57,263,088
	Beaumont	\$29,699,933	\$32,054,452	\$32,973,994	\$32,659,659	\$33,115,170
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$140,367,035	\$140,250,401	\$133,708,401	\$139,905,779	\$142,518,552
	El Paso	\$41,390,072	\$38,624,207	\$36,796,588	\$38,288,108	\$39,285,335
	Ft Worth	\$197,791,668	\$208,966,438	\$203,069,853	\$207,708,743	\$217,573,140
	Houston	\$211,196,421	\$215,692,092	\$203,830,697	\$215,832,427	\$220,896,948
	Lubbock	\$30,066,575	\$31,958,911	\$34,163,793	\$35,206,730	\$35,303,508
	San Antonio	\$44,451,621	\$43,525,812	\$44,806,302	\$45,819,017	\$47,713,157
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$53,603	\$10,333,116	\$6,092,257	\$15,260,539	\$20,910,295
Cigna Healthcare of Texas, Inc.	Consolidated	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
	Dallas	\$611,866	\$631,801	\$653,727	\$720,898	\$578,152
	Houston	\$19,783,678	\$20,428,208	\$21,137,193	\$25,880,499	\$28,466,626
Community First Health Plans, Inc.	San Antonio*	\$89,614,410	\$91,617,067	\$94,818,702	\$96,873,957	\$97,520,740
Community Health Choice, Inc.	Houston*	\$219,116,051	\$198,274,897	\$228,287,207	\$273,788,453	\$282,082,009
Cook Children's Health Plan	Dallas*	\$75,538,046	\$75,233,642	\$73,915,782	\$76,425,547	\$84,289,503
Driscoll Children's Health Plan	Corpus Christi*	\$105,124,887	\$110,184,782	\$115,395,352	\$115,880,567	\$118,033,082
El Paso First Health Plans, Inc.	Consolidated	\$41,952,632	\$43,006,803	\$65,268,160	\$49,891,219	\$50,339,909
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$994,489,926	\$1,172,758,245	\$1,258,911,404	\$1,691,792,086	\$1,540,585,401
	Abilene	\$1,145,074	\$2,305,387	\$2,935,995	\$8,024,403	\$6,113,224
	Amarillo,Lubbock	\$2,668,115	\$5,451,318	\$6,888,935	\$18,825,815	\$14,450,299
	Austin	\$27,520,054	\$36,458,377	\$43,191,018	\$67,586,311	\$59,363,772
	Beaumont,Lufkin	\$898,826	\$2,235,473	\$2,863,856	\$5,964,559	\$3,908,867
	Corpus Christi	\$2,451,856	\$4,460,240	\$5,570,786	\$13,652,736	\$9,783,471
	Dallas,Ft Worth	\$36,949,478	\$79,763,245	\$100,668,299	\$176,136,565	\$121,721,191
	East Texas,Tyler	\$5,923,850	\$11,357,810	\$14,471,250	\$38,044,712	\$29,556,670
	El Paso	\$17,150,371	\$18,326,210	\$23,041,279	\$34,468,903	\$24,221,244
	Houston	\$136,406,678	\$76,223,078	\$96,434,157	\$165,777,217	\$111,627,875
	Midland	(\$16,598,820)	\$3,060,804	\$3,899,623	\$12,812,445	\$10,017,765
	Rio Grande Valley	(\$81,179,556)	\$11,557,398	\$14,370,191	\$23,947,359	\$16,960,290
	San Angelo	\$737,273	\$1,570,276	\$1,917,950	\$7,023,632	\$5,369,308
	San Antonio	\$7,168,486	\$14,551,871	\$18,109,648	\$43,975,040	\$33,702,720
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$562,984,181	\$561,766,526	\$563,125,716	\$611,377,917	\$596,714,616
	TX HMO	\$550,227,545	\$549,412,481	\$550,283,249	\$599,325,303	\$585,393,751
Humana Health Plan of Texas, Inc.	Consolidated	\$507,064,188	\$491,338,953	\$410,840,204	\$231,719,784	\$238,649,103
	Austin	\$114,583,788	\$109,924,297	\$52,921,677	\$84,017,389	\$78,318,637
	Corpus Christi	\$60,968,183	\$56,650,569	\$55,103,700	\$13,789,454	\$15,806,839
	Dallas	\$53,847,411	\$54,737,751	\$56,926,519	(\$194,681)	(\$7,719)
	El Paso	\$24,248,625	\$23,046,651	\$22,319,242	\$506,459	(\$149,100)
	Houston	\$78,566,347	\$61,116,970	\$72,951,029	\$56,018,216	\$62,702,580
	San Antonio	\$147,079,851	\$160,081,144	\$122,884,848	\$75,631,174	\$80,022,450

**INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$276,899,085	\$277,938,057
	Austin,San Antonio	\$0	\$0	\$0	\$92,089,764	\$90,681,734
	Dallas,Ft Worth	\$0	\$0	\$0	\$65,392,798	\$67,106,215
	East Texas	\$0	\$0	\$0	\$27,520,415	\$28,489,255
	South Texas	\$0	\$0	\$0	\$47,598,562	\$44,334,444
	West Texas	\$0	\$0	\$0	\$26,450,941	\$26,578,571
	Houston	\$0	\$0	\$0	\$17,846,605	\$20,747,838
K S Plan Administrators, LLC	Consolidated	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	Consolidated	\$4,344,522	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156
Molina Healthcare of Texas, Inc.	Consolidated	\$512,463,196	\$540,237,942	\$567,419,486	\$671,003,882	\$656,561,356
	Dallas	\$154,642,407	\$162,458,215	\$175,782,310	\$186,746,896	\$198,560,236
	El Paso	\$35,019,395	\$36,359,893	\$35,894,064	\$38,480,476	\$40,689,701
	Houston	\$105,243,892	\$105,891,318	\$108,380,580	\$114,287,908	\$122,644,760
	San Antonio	\$217,557,501	\$235,528,516	\$247,362,534	\$331,488,601	\$294,666,659
Parkland Community Health Plan, Inc.	Northeast TX*	\$134,539,318	\$133,314,118	\$131,010,750	\$128,176,850	\$128,708,120
Physicians Health Choice of Texas, LL	Consolidated	\$92,994,929	\$97,493,425	\$92,329,980	\$102,753,577	\$104,910,731
Scott & White Health Plan	Central TX*	\$154,199,613	\$178,775,700	\$180,345,756	\$177,861,036	\$162,892,986
Selectcare Health Plans, Inc.	Consolidated	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	Consolidated	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	Austin*	\$14,520,278	\$14,726,257	\$14,073,399	\$20,674,178	\$18,165,494
Seton Health Plan, Inc.	Austin*	\$12,895,665	\$13,682,855	\$14,039,095	\$14,328,379	\$15,540,812
SHA, L.L.C.	Consolidated	\$121,937,945	\$124,982,963	\$136,456,745	\$145,303,695	\$143,456,718
	Abilene	\$18,055,930	\$18,011,336	\$21,030,052	\$20,556,948	\$20,098,166
	Amarillo	\$14,057,724	\$14,554,423	\$16,533,487	\$19,705,309	\$21,063,925
	Lubbock	\$59,459,394	\$61,915,561	\$66,655,205	\$69,531,990	\$68,558,441
	Waco	\$5,526,673	\$5,909,883	\$7,623,356	\$8,244,700	\$8,659,488
	West & Central TX	\$24,838,224	\$24,591,760	\$24,614,645	\$27,264,749	\$25,076,696
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$698,895,389	\$758,272,002	\$762,303,266	\$776,006,004	\$775,007,242
	Austin	\$70,758,538	\$71,100,662	\$76,196,837	\$67,251,494	\$67,434,725
	Corpus Christi	\$62,711,971	\$65,346,480	\$70,599,526	\$68,375,245	\$68,377,452
	Dallas	\$100,506,301	\$113,858,970	\$128,313,555	\$123,294,118	\$121,853,242
	El Paso	\$52,698,227	\$50,731,396	\$10,828,013	\$39,775,189	\$40,182,127
	Lubbock	\$44,823,038	\$47,665,709	\$53,661,704	\$52,229,632	\$52,189,935
	San Antonio	\$221,480,516	\$239,969,264	\$235,842,241	\$241,680,249	\$241,474,022
	MRSAAWest	\$73,803,722	\$79,453,580	\$88,607,900	\$86,694,897	\$89,134,964
	MRSACentral	\$55,663,013	\$59,151,235	\$67,307,294	\$65,362,470	\$67,063,615
	South TX	\$16,450,063	\$30,994,705	\$30,946,195	\$31,342,709	\$27,297,161
Texas Children's Health Plan, Inc.	Houston*	\$232,850,684	\$236,442,333	\$252,612,369	\$238,986,569	\$243,931,161
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$576,778	\$708,195
	Houston	\$0	\$0	\$0	\$429,100	\$572,781
	Beaumont	\$0	\$0	\$0	\$147,678	\$135,414
Prominence HealthFirst of Texas	Consolidated	\$992,766	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553
	Amarillo	\$420,492	\$227,046	\$89,118	\$912,044	\$936,491
	South Texas	\$1,567,501	\$847,549	(\$2,415,050)	\$1,540,460	\$1,882,857
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$647,416,452	\$652,615,507	\$656,266,428	\$700,178,930	\$695,935,393
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$223,986,459	\$219,246,974	\$220,481,969	\$235,049,886	\$199,976,214
	Corpus Christi	\$22,480,030	\$24,235,443	\$24,338,400	\$25,998,272	\$32,556,637
	Dallas,Ft Worth	\$400,771,050	\$409,125,272	\$411,414,241	\$439,119,047	\$463,395,112
	Houston	\$178,913	\$7,818	\$31,818	\$11,725	\$7,430
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$517,594,178	\$548,449,514	\$563,000,860	\$581,547,000	\$612,193,239
	Austin,San Antonio	\$100,141,825	\$106,413,442	\$110,377,213	\$110,900,695	\$117,404,751
	Corpus Christi	\$42,619,077	\$44,663,291	\$45,323,333	\$48,811,230	\$48,285,537
	Houston	\$374,833,276	\$397,372,781	\$407,300,314	\$421,835,075	\$446,502,951
Unitedhealthcare of Texas, Inc.	Consolidated	\$5,865,932	\$8,038,008	\$8,942,254	\$18,497,262	\$19,017,134
	Austin,San Antonio	\$1,849,700	\$2,527,172	\$2,937,883	\$8,290,591	\$8,806,851
	Corpus Christi	\$251,858	\$251,054	\$310,109	\$615,251	\$938,339
	Dallas,Ft Worth	\$1,308,681	\$1,986,956	\$938,027	\$4,265,398	\$3,051,193
	Houston,Corpus C	\$2,455,692	\$3,272,826	\$4,756,236	\$5,326,021	\$6,220,752
UTMB Health Plans, Inc.	Galveston*	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian Insurance Co.	Harlingen*	\$13,686,388	\$14,191,222	\$14,254,688	\$21,243,999	\$22,258,584
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL FOR TEXAS BASIC SERVICE		\$6,791,421,482	\$7,162,341,103	\$7,278,471,093	\$8,025,638,279	\$7,909,376,662
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7,657,426,359	\$8,080,131,906	\$8,215,861,977	\$9,113,243,281	\$9,014,486,232

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL OTHER REVENUE**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$6,716	\$20,637	\$20,845	\$25,015	\$23,635
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$6,975	\$406	\$768	\$495	\$0
El Paso First Health Plans, Inc.	Consolidated	\$500,884	\$506,475	(\$96,239)	\$326,844	\$328,336
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$34,901,656	\$19,430,806	\$24,429,083	\$26,880,554	\$18,473,379
	Abilene	\$94	\$96	\$82	\$107	(\$107)
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$63,176	\$63,139	\$51,776	\$60,662	\$45,132
	Beaumont,Lufkin	\$94	\$9	(\$3)	\$0	\$0
	Corpus Christi	\$0	\$0	\$688	\$107	(\$107)
	Dallas,Ft Worth	\$295,318	\$299,397	\$247,259	\$284,568	\$245,766
	East Texas,Tyler	\$1,470	\$480	\$1,516	\$537	\$485
	El Paso	(\$145)	\$0	\$401	\$322	\$496
	Houston	\$457,337	\$257,110	\$218,415	\$283,529	\$252,906
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	(\$201,541)	\$191	\$249	\$537	\$485
	San Angelo	\$377	\$294	\$71	\$107	\$97
	San Antonio	\$9,279	\$10,121	\$5,431	\$9,459	\$8,264
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$27,061	(\$52,307)	\$0	\$0	\$0
	Austin	\$9,676	(\$18,777)	\$0	\$0	\$0
	Corpus Christi	(\$1)	\$76	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	(\$357)	\$604	\$0	\$0	\$0
	San Antonio	(\$2)	\$293	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL OTHER REVENUE**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$843,194	\$356,889	\$354,104	\$547,538	\$519,571
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$233,020	\$241,487	(\$131,456)	(\$176,831)	\$72,006
Seton Health Plan, Inc.	Austin*	\$1,042,707	\$1,038,522	\$1,058,125	\$1,197,326	\$1,155,249
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$28,472,214	\$86,487,525	\$85,772,476	\$87,771,514
	Austin	\$0	\$28,472,214	(\$28,472,214)	\$85,772,476	\$87,771,514
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSAWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$913,002	\$277,399	\$413,254
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$388,043	(\$2,564,215)	(\$56)	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$388,043	(\$2,564,215)	(\$56)	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$222,220	\$216,625	(\$656,437)	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$3,896,279	\$28,867,570	\$88,476,066	\$88,610,196	\$90,836,982
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$38,172,476	\$47,667,539	\$112,379,264	\$114,850,815	\$108,756,944

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston,Corpus Christi	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$436,151,037	\$497,279,890	\$504,405,652	\$480,450,967	\$509,618,184
Aetna Health Inc.	Consolidated	\$157,840,317	\$121,825,616	\$86,657,717	\$105,711,237	\$108,149,667
	Austin	\$6,411,513	\$6,412,625	\$7,027,773	\$8,851,139	\$9,319,939
	Corpus Christi	\$596,566	\$349,851	\$345,061	\$90,053	\$79,427
	Dallas	\$67,121,224	\$48,318,516	\$23,656,112	\$29,343,091	\$29,558,574
	El Paso	\$1,133,866	\$1,018,169	\$888,913	\$654,420	\$691,918
	Houston	\$49,298,553	\$43,805,555	\$43,156,413	\$50,441,636	\$52,119,806
	San Antonio	\$33,278,595	\$21,920,900	\$11,583,446	\$16,330,898	\$16,380,003
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$17,822,999	\$52,473,947	\$61,987,225	\$58,724,571
	North Texas	\$0	\$13,565,784	\$40,420,415	\$44,707,644	\$44,157,110
	San Antonio	\$0	\$4,257,215	\$12,053,531	\$17,279,581	\$14,567,461
Amerigroup Texas, Inc.	Consolidated	\$907,938,949	\$952,621,773	\$974,463,080	\$968,399,383	\$974,886,845
	Austin	\$50,694,130	\$54,695,389	\$54,404,309	\$54,572,993	\$57,048,269
	Beaumont	\$30,770,101	\$32,966,231	\$31,867,207	\$32,558,033	\$33,235,249
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$141,518,074	\$137,526,154	\$143,123,756	\$138,653,639	\$143,485,508
	El Paso	\$41,929,122	\$38,055,642	\$38,310,258	\$37,996,353	\$39,477,688
	Ft Worth	\$202,892,835	\$210,454,056	\$203,933,309	\$207,084,374	\$217,807,253
	Houston	\$218,133,388	\$212,171,954	\$218,249,599	\$213,692,828	\$222,007,758
	Lubbock	\$30,463,389	\$32,456,974	\$34,074,649	\$35,620,142	\$35,431,474
	San Antonio	\$46,072,588	\$43,896,449	\$45,219,355	\$45,604,511	\$47,902,164
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$53,603	\$10,159,807	\$6,136,332	\$17,303,340	\$22,808,716
Cigna Healthcare of Texas, Inc.	Consolidated	\$20,395,545	\$21,060,008	\$21,790,920	\$26,601,397	\$29,044,778
	Dallas	\$611,866	\$631,801	\$653,727	\$720,898	\$578,152
	Houston	\$19,783,678	\$20,428,208	\$21,137,193	\$25,880,499	\$28,466,626
Community First Health Plans, Inc.	San Antonio*	\$88,448,255	\$90,914,233	\$92,273,769	\$96,873,957	\$97,520,740
Community Health Choice, Inc.	Houston*	\$219,122,767	\$198,295,534	\$228,308,052	\$273,813,468	\$282,105,644
Cook Children's Health Plan	Dallas*	\$75,538,046	\$75,233,642	\$73,915,782	\$76,552,549	\$84,321,422
Driscoll Children's Health Plan	Corpus Christi*	\$105,131,862	\$110,185,188	\$115,396,119	\$115,881,062	\$126,601,583
El Paso First Health Plans, Inc.	Consolidated	\$42,278,580	\$43,688,214	\$65,171,921	\$50,218,063	\$50,668,245
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,028,961,837	\$1,192,994,395	\$1,322,311,612	\$1,613,501,858	\$1,500,702,412
	Abilene	\$1,133,232	\$2,312,905	\$3,247,142	\$6,871,153	\$5,295,921
	Amarillo,Lubbock	\$2,657,139	\$5,484,656	\$7,641,909	\$16,143,939	\$12,526,099
	Austin	\$27,603,779	\$36,598,512	\$45,169,895	\$61,236,737	\$55,156,598
	Beaumont,Lufkin	\$917,988	\$2,251,875	\$3,170,112	\$5,119,023	\$3,397,250
	Corpus Christi	\$2,413,776	\$4,483,809	\$6,207,297	\$11,672,789	\$8,472,128
	Dallas,Ft Worth	\$37,241,330	\$80,474,277	\$111,608,015	\$151,781,099	\$106,175,725
	East Texas,Tyler	\$5,835,023	\$11,390,629	\$16,010,014	\$32,574,085	\$25,590,475
	El Paso	\$16,177,243	\$18,377,397	\$25,565,525	\$29,533,443	\$21,009,704
	Houston	\$126,497,349	\$76,835,560	\$106,890,289	\$142,767,780	\$97,388,158
	Midland	(\$14,663,758)	\$3,080,822	\$4,333,268	\$10,971,679	\$8,667,782
	Rio Grande Valley	(\$72,591,287)	\$11,607,197	\$15,956,231	\$20,570,537	\$14,746,807
	San Angelo	\$738,002	\$1,579,179	\$2,135,194	\$6,011,584	\$4,650,555
	San Antonio	\$7,145,341	\$14,642,638	\$20,173,610	\$37,645,372	\$29,190,738
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$566,492,578	\$562,972,243	\$564,060,609	\$612,869,322	\$598,206,958
	TX HMO	\$551,242,876	\$550,466,857	\$551,512,476	\$600,818,082	\$586,886,530
Humana Health Plan of Texas, Inc.	Consolidated	\$507,091,249	\$491,286,646	\$478,837,356	\$209,657,343	\$239,727,195
	Austin	\$114,593,613	\$109,905,469	\$84,439,000	\$72,908,149	\$77,654,915
	Corpus Christi	\$60,968,174	\$56,650,643	\$56,997,826	\$12,965,818	\$15,835,142
	Dallas	\$53,847,411	\$54,737,751	\$56,926,519	(\$194,681)	(\$7,719)
	El Paso	\$24,248,625	\$23,046,651	\$22,319,242	\$506,459	(\$149,100)
	Houston	\$78,565,915	\$61,117,571	\$84,028,631	\$51,575,941	\$65,315,472
	San Antonio	\$147,079,783	\$160,081,493	\$146,392,949	\$69,943,884	\$79,124,241

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$276,899,085	\$277,938,057
	Austin,San Antonio	\$0	\$0	\$0	\$92,089,764	\$90,681,734
	Dallas,Ft Worth	\$0	\$0	\$0	\$65,392,798	\$67,106,215
	East Texas	\$0	\$0	\$0	\$27,520,415	\$28,489,255
	South Texas	\$0	\$0	\$0	\$47,598,562	\$44,334,444
	West Texas	\$0	\$0	\$0	\$26,450,941	\$26,578,571
	Houston	\$0	\$0	\$0	\$17,846,605	\$20,747,838
K S Plan Administrators, LLC	Consolidated	\$79,914,482	\$81,970,192	\$78,852,848	\$85,010,696	\$82,652,661
Memorial Hermann Health Plan, Inc.	Consolidated	\$4,344,522	\$5,138,593	\$4,451,007	\$13,566,013	\$14,954,156
Molina Healthcare of Texas, Inc.	Consolidated	\$525,141,476	\$542,642,169	\$577,179,981	\$681,196,956	\$672,755,045
	Dallas	\$154,665,863	\$161,433,635	\$177,578,556	\$187,586,964	\$198,426,488
	El Paso	\$35,036,575	\$35,475,376	\$36,480,059	\$39,220,962	\$40,689,701
	Houston	\$119,012,988	\$119,273,026	\$122,878,862	\$126,456,446	\$137,578,653
	San Antonio	\$216,426,051	\$226,460,130	\$240,242,506	\$327,932,582	\$296,060,203
Parkland Community Health Plan, Inc.	Northeast TX*	\$134,539,318	\$130,345,681	\$130,608,998	\$141,535,789	\$136,052,412
Physicians Health Choice of Texas, LL	Consolidated	\$91,980,852	\$96,071,069	\$90,547,728	\$102,749,309	\$104,827,188
Scott & White Health Plan	Central TX*	\$155,042,807	\$179,132,589	\$180,699,860	\$178,408,574	\$163,412,557
Selectcare Health Plans, Inc.	Consolidated	\$10,886,500	\$10,316,036	\$10,543,081	\$8,847,434	\$8,468,094
SelectCare of Texas, L.L.C.	Consolidated	\$203,797,367	\$194,680,694	\$203,421,810	\$212,101,133	\$209,477,974
Sendero Health Plans, Inc.	Austin*	\$14,753,298	\$14,967,744	\$13,941,943	\$20,497,347	\$18,237,500
Seton Health Plan, Inc.	Austin*	\$13,938,372	\$14,680,653	\$15,097,220	\$15,525,705	\$16,696,061
SHA, L.L.C.	Consolidated	\$123,041,003	\$125,969,122	\$137,113,360	\$144,210,814	\$144,568,089
	Abilene	\$18,055,930	\$18,011,336	\$21,030,052	\$20,556,948	\$20,098,166
	Amarillo	\$14,057,724	\$14,554,423	\$16,533,487	\$19,705,309	\$21,063,925
	Lubbock	\$59,828,529	\$62,331,590	\$66,957,971	\$69,223,608	\$68,877,591
	Waco	\$5,526,673	\$5,909,883	\$7,623,356	\$8,244,700	\$8,659,488
	West & Central TX	\$26,593,398	\$24,140,639	\$24,968,495	\$26,480,249	\$25,868,928
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$698,974,908	\$781,569,913	\$841,541,238	\$856,860,212	\$856,583,703
	Austin	\$70,769,246	\$99,669,028	\$45,047,778	\$153,211,659	\$153,367,836
	Corpus Christi	\$62,721,780	\$64,510,660	\$70,124,687	\$68,513,664	\$68,485,498
	Dallas	\$100,511,694	\$112,632,200	\$126,829,582	\$122,032,436	\$120,665,349
	El Paso	\$52,706,713	\$49,454,404	\$10,404,952	\$40,040,050	\$40,373,099
	Lubbock	\$44,826,976	\$47,045,504	\$53,488,743	\$52,543,214	\$52,273,195
	San Antonio	\$221,521,701	\$238,251,489	\$234,473,359	\$241,010,438	\$240,303,083
	MRSAWest	\$73,803,722	\$79,629,469	\$88,751,498	\$86,783,821	\$89,103,826
	MRSACentral	\$55,663,013	\$59,382,453	\$67,634,603	\$65,422,146	\$66,962,174
	South TX	\$16,450,063	\$30,994,705	\$29,826,295	\$27,302,783	\$25,049,643
Texas Children's Health Plan, Inc.	Houston*	\$240,772,163	\$241,300,819	\$241,635,352	\$239,444,178	\$244,490,464
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$576,778	\$708,195
	Houston	\$0	\$0	\$0	\$429,100	\$572,781
	Beaumont	\$0	\$0	\$0	\$147,678	\$135,414
Prominence HealthFirst of Texas	Consolidated	\$992,766	\$1,074,595	\$585,962	\$5,292,245	\$6,293,553
	Amarillo	\$420,492	\$227,046	\$89,118	\$912,044	\$936,491
	South Texas	\$1,567,501	\$847,549	(\$2,415,050)	\$1,540,460	\$1,882,857
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$644,341,842	\$641,761,842	\$646,898,136	\$695,445,456	\$695,781,576
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$221,108,114	\$210,558,516	\$212,726,211	\$230,465,105	\$200,016,589
	Corpus Christi	\$22,463,302	\$23,448,134	\$23,862,583	\$25,845,892	\$32,536,056
	Dallas,Ft Worth	\$400,591,513	\$407,747,374	\$410,277,524	\$439,122,734	\$463,221,501
	Houston	\$178,913	\$7,818	\$31,818	\$11,725	\$7,430
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$513,210,399	\$549,377,074	\$559,459,001	\$573,531,873	\$611,973,108
	Austin,San Antonio	\$97,140,187	\$107,393,757	\$112,398,536	\$110,600,984	\$117,704,462
	Corpus Christi	\$41,208,859	\$45,253,423	\$46,143,419	\$48,672,894	\$48,423,873
	Houston	\$374,861,353	\$396,729,894	\$400,917,046	\$414,257,995	\$445,844,773
Unitedhealthcare of Texas, Inc.	Consolidated	\$5,900,590	\$7,383,984	\$9,584,443	\$18,492,621	\$19,013,657
	Austin,San Antonio	\$1,861,861	\$2,291,859	\$3,173,196	\$8,290,591	\$8,806,851
	Corpus Christi	\$254,286	\$224,373	\$336,790	\$615,251	\$938,339
	Dallas,Ft Worth	\$1,312,308	\$1,910,046	\$1,014,937	\$4,265,398	\$3,043,075
	Houston,Corpus C	\$2,472,135	\$2,957,707	\$5,059,519	\$5,321,380	\$6,225,393
UTMB Health Plans, Inc.	Galveston*	\$185,508	\$180,074	\$175,392	\$174,919	\$172,644
Allegian Insurance Co.	Harlingen*	\$13,908,608	\$14,407,847	\$13,655,776	\$21,243,999	\$22,258,584
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$94,879,265	\$90,493,412	\$96,474,262	\$95,269,495	\$96,988,563
TOTAL FOR TEXAS BASIC SERVICE		\$6,822,884,290	\$7,173,423,965	\$7,471,919,021	\$8,004,047,924	\$7,967,635,902
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7,725,990,672	\$8,109,804,289	\$8,438,670,265	\$9,096,701,801	\$9,087,390,802

* Operates in only one service area

SECOND QUARTER 2016

MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$384,134,548	\$437,168,593	\$464,555,773	\$408,899,528	\$445,674,854
Aetna Health Inc.	Consolidated	\$134,520,691	\$100,892,735	\$80,588,479	\$91,952,053	\$99,316,560
	Austin	\$5,480,283	\$4,821,606	\$6,296,061	\$8,023,549	\$8,098,007
	Corpus Christi	\$367,657	\$253,939	\$292,914	\$193,961	\$63,712
	Dallas	\$61,826,867	\$42,237,623	\$24,578,949	\$28,669,917	\$31,621,930
	El Paso	\$1,087,126	\$618,935	\$845,795	\$497,538	\$559,141
	Houston	\$41,784,177	\$35,441,265	\$39,738,886	\$44,116,660	\$45,868,877
	San Antonio	\$23,974,581	\$17,519,367	\$8,835,875	\$10,450,429	\$13,104,892
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$12,741,328	\$43,357,809	\$50,655,994	\$46,261,332
	North Texas	\$0	\$8,612,822	\$34,009,948	\$37,757,520	\$33,227,357
	San Antonio	\$0	\$4,128,506	\$9,347,860	\$12,898,474	\$13,033,975
Amerigroup Texas, Inc.	Consolidated	\$769,187,458	\$803,149,882	\$800,168,665	\$796,706,412	\$825,375,207
	Austin	\$46,663,130	\$46,466,626	\$45,585,106	\$49,260,542	\$51,990,957
	Beaumont	\$28,751,202	\$26,514,591	\$26,927,897	\$25,553,168	\$27,650,522
	Corpus Christi	\$13,040	\$68,358	\$4,464	\$479	\$1,051
	Dallas	\$107,368,016	\$121,238,764	\$115,456,124	\$118,030,699	\$127,511,045
	El Paso	\$36,740,351	\$31,602,071	\$30,104,346	\$31,251,284	\$31,507,104
	Ft Worth	\$184,702,448	\$180,500,621	\$172,242,122	\$178,189,880	\$191,833,390
	Houston	\$176,895,243	\$171,186,332	\$177,598,379	\$175,729,477	\$185,218,821
	Lubbock	\$27,508,585	\$25,913,456	\$29,511,125	\$29,794,741	\$30,253,403
	San Antonio	\$41,543,624	\$37,814,132	\$36,891,302	\$38,292,474	\$40,408,171
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$1,193,986	\$10,252,541	\$5,280,862	\$10,592,208	\$25,225,464
Cigna Healthcare of Texas, Inc.	Consolidated	\$17,161,428	\$15,240,856	\$20,801,399	\$26,545,768	\$21,490,239
	Dallas	\$514,843	\$457,226	\$624,042	\$719,391	\$402,001
	Houston	\$16,646,584	\$14,783,631	\$20,177,357	\$25,826,377	\$21,088,238
Community First Health Plans, Inc.	San Antonio*	\$70,512,645	\$72,144,478	\$91,519,744	\$86,822,481	\$88,535,273
Community Health Choice, Inc.	Houston*	\$189,402,209	\$172,744,320	\$215,584,763	\$243,133,777	\$253,631,270
Cook Children's Health Plan	Dallas*	\$61,607,465	\$64,023,728	\$65,487,042	\$70,207,258	\$64,978,910
Driscoll Children's Health Plan	Corpus Christi*	\$100,848,227	\$100,727,098	\$105,656,304	\$109,154,430	\$107,798,636
El Paso First Health Plans, Inc.	Consolidated	\$35,312,220	\$35,975,890	\$62,062,327	\$47,158,269	\$43,406,427
Fresenius Health Plans of Texas Inc.	Consolidated	(\$7,036)	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,171,730,655	\$1,132,048,543	\$1,175,096,500	\$1,254,355,253	\$1,378,387,555
	Abilene	\$4,094,203	\$3,318,462	\$3,879,741	\$4,386,433	\$5,390,258
	Amarillo,Lubbock	\$8,664,932	\$6,909,545	\$5,434,832	\$9,025,634	\$11,248,423
	Austin	\$42,025,936	\$40,524,132	\$70,660,518	\$51,981,563	\$59,076,449
	Beaumont,Lufkin	\$4,478,005	\$5,300,311	\$3,763,618	\$4,288,268	\$4,713,183
	Corpus Christi	\$6,961,809	\$6,801,972	\$6,294,090	\$7,386,035	\$9,398,843
	Dallas,Ft Worth	\$118,754,457	\$103,273,405	\$93,553,516	\$107,097,390	\$104,844,464
	East Texas,Tyler	\$18,316,652	\$15,899,617	\$13,829,698	\$20,089,427	\$23,866,761
	El Paso	\$20,655,326	\$15,526,880	\$16,083,335	\$14,972,348	\$14,756,318
	Houston	\$179,371,865	\$95,076,650	\$80,157,645	\$97,350,892	\$88,989,416
	Midland	(\$6,158,409)	\$3,086,208	\$3,179,528	\$5,470,294	\$6,576,331
	Rio Grande Valley	(\$50,429,073)	\$12,648,939	\$12,347,770	\$12,136,392	\$14,615,045
	San Angelo	\$2,056,504	\$2,001,939	\$2,287,180	\$2,974,076	\$4,212,360
	San Antonio	\$21,143,372	\$19,449,066	\$16,887,969	\$22,090,184	\$27,111,590
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$455,292,079	\$494,703,173	\$438,779,370	\$515,220,883	\$504,199,732
	TX HMO	\$441,900,419	\$485,066,350	\$429,085,969	\$506,570,439	\$494,181,014
Humana Health Plan of Texas, Inc.	Consolidated	\$463,861,045	\$456,298,930	\$442,417,287	\$171,144,813	\$199,552,892
	Austin	\$98,032,368	\$103,905,226	\$96,705,715	\$58,590,152	\$64,557,562
	Corpus Christi	\$54,101,711	\$52,686,243	\$49,847,861	\$12,886,559	\$8,302,537
	Dallas	\$52,970,376	\$48,234,442	\$53,452,604	(\$2,761,110)	\$2,637,203
	El Paso	\$17,955,437	\$20,132,291	\$17,527,833	(\$1,129,067)	\$1,267,235
	Houston	\$79,066,321	\$70,886,297	\$77,215,582	\$43,670,796	\$56,929,450
	San Antonio	\$136,444,317	\$135,596,584	\$121,781,384	\$55,761,851	\$69,204,975

SECOND QUARTER 2016

MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$248,753,958	\$240,379,919
	Austin,San Antonio	\$0	\$0	\$0	\$77,884,313	\$83,080,198
	Dallas,Ft Worth	\$0	\$0	\$0	\$63,491,930	\$53,189,866
	East Texas	\$0	\$0	\$0	\$25,582,906	\$23,933,235
	South Texas	\$0	\$0	\$0	\$41,167,069	\$39,996,350
	West Texas	\$0	\$0	\$0	\$24,131,614	\$22,658,888
	Houston	\$0	\$0	\$0	\$16,496,126	\$17,521,382
K S Plan Administrators, LLC	Consolidated	\$71,429,508	\$69,307,390	\$66,579,348	\$76,977,707	\$75,953,248
Memorial Hermann Health Plan, Inc.	Consolidated	\$8,252,609	\$3,169,078	\$2,204,848	\$11,985,282	\$13,899,642
Molina Healthcare of Texas, Inc.	Consolidated	\$454,043,665	\$483,475,440	\$500,987,140	\$577,788,515	\$506,305,880
	Dallas	\$139,470,078	\$147,654,567	\$158,854,048	\$162,576,945	\$158,439,853
	El Paso	\$30,606,355	\$33,480,943	\$35,020,669	\$33,576,992	\$33,801,482
	Houston	\$105,959,392	\$112,200,040	\$110,951,079	\$112,351,642	\$111,416,690
	San Antonio	\$178,007,839	\$190,139,890	\$196,161,345	\$269,282,938	\$202,647,853
Parkland Community Health Plan, Inc.	Northeast TX*	\$114,436,347	\$107,101,187	\$113,986,512	\$117,417,107	\$109,593,123
Physicians Health Choice of Texas, LL	Consolidated	\$81,868,473	\$82,872,558	\$79,190,905	\$93,590,729	\$95,118,781
Scott & White Health Plan	Central TX*	\$147,670,873	\$153,424,047	\$157,106,962	\$151,522,028	\$153,736,525
Selectcare Health Plans, Inc.	Consolidated	\$9,447,064	\$8,795,816	\$8,850,261	\$7,472,645	\$7,256,442
SelectCare of Texas, L.L.C.	Consolidated	\$172,041,695	\$165,884,397	\$165,992,520	\$176,866,360	\$174,331,009
Sendero Health Plans, Inc.	Austin*	\$11,701,065	\$11,129,253	\$13,577,918	\$17,667,805	\$12,273,129
Seton Health Plan, Inc.	Austin*	\$12,357,022	\$10,221,339	\$11,118,813	\$11,583,029	\$12,230,737
SHA, L.L.C.	Consolidated	\$106,073,092	\$110,659,748	\$112,257,796	\$132,568,791	\$130,555,198
	Abilene	\$14,580,551	\$16,911,443	\$15,848,921	\$19,560,406	\$23,598,455
	Amarillo	\$13,674,354	\$15,193,752	\$13,689,439	\$20,850,081	\$21,755,092
	Lubbock	\$52,606,717	\$55,141,398	\$56,236,678	\$61,142,778	\$55,789,982
	Waco	\$5,550,904	\$5,820,741	\$5,882,089	\$8,001,936	\$7,936,962
	West & Central TX	\$18,052,379	\$17,592,415	\$20,600,669	\$23,013,591	\$21,474,706
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$610,766,192	\$684,562,894	\$733,519,318	\$772,451,640	\$745,193,984
	Austin	\$62,243,903	\$87,871,622	\$31,849,126	\$139,048,378	\$137,577,354
	Corpus Christi	\$54,249,367	\$56,907,291	\$62,068,364	\$64,466,738	\$61,603,697
	Dallas	\$86,087,737	\$95,471,290	\$99,580,179	\$104,886,621	\$102,412,426
	El Paso	\$34,391,059	\$34,160,824	\$34,358,743	\$34,588,473	\$34,215,268
	Lubbock	\$39,588,181	\$41,062,248	\$43,465,080	\$48,145,538	\$44,570,446
	San Antonio	\$199,224,356	\$213,796,803	\$190,619,193	\$217,693,691	\$203,682,457
	MRSASWest	\$68,525,835	\$72,153,155	\$72,915,910	\$84,802,184	\$81,689,944
	MRSACentral	\$51,553,449	\$55,220,109	\$66,893,699	\$54,765,155	\$61,952,792
	South TX	\$14,902,303	\$27,919,553	\$21,986,417	\$24,054,861	\$17,489,599
Texas Children's Health Plan, Inc.	Houston*	\$209,262,242	\$196,225,002	\$230,982,967	\$221,929,982	\$225,487,720
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$512,178	\$499,045
	Houston	\$0	\$0	\$0	\$381,040	\$407,401
	Beaumont	\$0	\$0	\$0	\$131,138	\$91,644
Prominence HealthFirst of Texas	Consolidated	\$922,811	\$1,039,181	\$294,232	\$4,490,050	\$4,338,576
	Amarillo	\$636,162	(\$601)	\$194,620	\$832,249	\$799,041
	South Texas	\$1,290,005	\$1,039,784	(\$2,329,789)	\$1,260,420	\$1,375,267
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$549,721,598	\$529,877,405	\$548,158,544	\$607,464,707	\$583,821,981
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$188,071,022	\$169,273,381	\$178,803,723	\$198,976,754	\$165,278,277
	Corpus Christi	\$18,826,131	\$19,385,931	\$20,136,450	\$22,520,503	\$27,318,575
	Dallas,Ft Worth	\$342,573,591	\$340,800,397	\$349,746,929	\$385,830,599	\$391,255,527
	Houston	\$250,854	\$417,696	(\$528,558)	\$136,851	(\$30,399)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$422,531,304	\$472,012,801	\$457,626,729	\$502,165,559	\$499,214,508
	Austin,San Antonio	\$83,326,954	\$100,645,033	\$91,474,232	\$96,098,509	\$91,905,025
	Corpus Christi	\$38,952,071	\$43,282,626	\$41,729,468	\$52,110,772	\$35,607,945
	Houston	\$300,252,279	\$328,085,142	\$324,423,029	\$353,956,278	\$371,701,539
Unitedhealthcare of Texas, Inc.	Consolidated	\$4,202,723	\$7,940,533	\$10,258,055	\$13,957,607	\$13,848,172
	Austin,San Antonio	\$1,515,072	\$2,665,368	\$3,215,222	\$7,180,592	\$6,772,403
	Corpus Christi	\$197,316	\$257,705	\$307,662	\$583,705	\$774,549
	Dallas,Ft Worth	\$909,769	\$1,845,923	\$2,386,314	\$2,300,390	\$2,300,328
	Houston,Corpus C	\$1,580,567	\$3,171,537	\$4,348,856	\$3,892,919	\$4,000,893
UTMB Health Plans, Inc.	Galveston*	\$85,995	\$85,945	\$74,695	\$66,144	\$72,302
Alleghian Insurance Co.	Harlingen*	\$10,702,370	\$10,681,077	\$11,761,179	\$17,173,431	\$21,082,846
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$72,403,070	\$77,135,891	\$78,071,630	\$77,748,529	\$80,085,988
TOTAL FOR TEXAS BASIC SERVICE		\$6,109,490,601	\$6,281,844,838	\$6,457,526,235	\$6,820,946,149	\$6,795,506,274
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$6,924,677,337	\$7,093,713,078	\$7,313,956,695	\$7,724,702,909	\$7,809,113,106

INCOME STATEMENT DATA
SECOND QUARTER 2016

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$32,611,784	\$75,746,325	\$23,483,122	\$38,655,376	\$43,399,388
Aetna Health Inc.	Consolidated	\$17,752,491	\$13,768,479	\$11,689,924	\$21,531,114	\$9,927,052
	Austin	\$1,035,999	\$723,832	\$890,481	\$2,419,825	\$253,075
	Corpus Christi	\$58,539	\$44,886	\$53,125	\$26,175	(\$1,245)
	Dallas	\$7,285,730	\$5,336,816	\$3,076,901	\$5,881,925	\$2,782,297
	El Paso	\$159,372	\$106,954	\$100,083	\$196,204	\$1,839
	Houston	\$5,881,663	\$5,003,401	\$5,886,454	\$10,284,535	\$4,801,882
	San Antonio	\$3,331,188	\$2,552,590	\$1,682,880	\$2,722,450	\$2,089,204
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$1,534,957	\$5,781,174	\$7,576,318	\$6,582,684
	North Texas	\$0	\$1,168,316	\$4,450,278	\$5,464,341	\$4,959,133
	San Antonio	\$0	\$366,641	\$1,330,895	\$2,111,977	\$1,623,551
Amerigroup Texas, Inc.	Consolidated	\$112,152,046	\$126,893,069	\$126,677,161	\$171,596,327	\$103,504,278
	Austin	\$5,059,744	\$5,912,597	\$5,373,383	\$7,895,897	\$5,124,911
	Beaumont	\$3,134,963	\$4,086,286	\$3,524,841	\$5,191,300	\$3,232,479
	Corpus Christi	\$2,166	\$171	\$39,954	\$150,779	\$1,387,219
	Dallas	\$20,611,155	\$24,235,518	\$24,549,819	\$32,921,200	\$19,514,887
	El Paso	\$3,655,071	\$4,735,015	\$4,029,623	\$5,593,198	\$3,683,392
	Ft Worth	\$24,501,135	\$27,798,266	\$27,075,678	\$37,660,396	\$23,581,860
	Houston	\$26,074,547	\$28,691,265	\$27,531,945	\$38,503,923	\$23,782,583
	Lubbock	\$3,505,705	\$4,227,050	\$3,907,558	\$5,465,232	\$3,429,510
	San Antonio	\$5,164,058	\$5,703,682	\$5,380,345	\$7,466,064	\$4,758,167
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$4,293)	\$1,852,488	\$2,213,043	\$1,770,616	\$2,862,958
Cigna Healthcare of Texas, Inc.	Consolidated	\$3,137,763	\$3,253,820	\$3,966,665	\$9,309,344	\$5,287,418
	Dallas	\$94,132	\$97,616	\$118,998	\$252,283	\$88,476
	Houston	\$3,043,631	\$3,156,204	\$3,847,667	\$9,057,061	\$5,198,942
Community First Health Plans, Inc.	San Antonio*	\$14,865,049	\$15,670,193	(\$7,490,841)	\$9,598,780	\$8,300,552
Community Health Choice, Inc.	Houston*	\$22,186,740	\$21,188,618	\$21,493,415	\$28,371,294	\$30,515,429
Cook Children's Health Plan	Dallas*	\$7,735,810	\$8,338,511	\$7,865,415	\$8,697,379	\$11,064,845
Driscoll Children's Health Plan	Corpus Christi*	\$10,785,375	\$11,140,558	\$11,659,035	\$12,738,938	\$14,204,284
El Paso First Health Plans, Inc.	Consolidated	\$4,523,542	\$4,894,170	\$4,756,554	\$4,712,782	\$4,803,796
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$1,238	\$400	\$1,912
Health Care Service Corp.	Consolidated	\$180,434,258	\$144,685,834	\$196,778,391	\$353,738,699	\$182,502,070
	Abilene	\$818,124	\$661,525	\$707,282	\$1,998,066	\$1,009,632
	Amarillo,Lubbock	\$1,966,054	\$1,514,725	\$1,612,817	\$4,697,093	\$2,401,346
	Austin	\$9,225,977	\$8,651,331	\$13,761,292	\$19,883,920	\$16,841,661
	Beaumont,Lufkin	\$744,832	\$605,324	\$663,575	\$1,481,551	\$617,159
	Corpus Christi	\$1,702,333	\$1,273,915	\$1,320,624	\$3,380,325	\$1,575,077
	Dallas,Ft Worth	\$27,937,035	\$22,272,233	\$23,824,161	\$44,195,799	\$19,820,212
	East Texas,Tyler	\$4,103,977	\$3,259,029	\$3,482,014	\$9,461,380	\$4,886,840
	El Paso	\$8,984,782	\$5,285,120	\$5,517,701	\$8,599,050	\$3,924,996
	Houston	\$57,935,290	\$21,494,317	\$23,046,667	\$42,011,123	\$18,432,573
	Midland	(\$4,509,690)	\$856,793	\$919,259	\$3,182,044	\$1,652,717
	Rio Grande Valley	(\$22,656,231)	\$3,308,366	\$3,449,110	\$6,132,705	\$2,851,349
	San Angelo	\$553,884	\$441,812	\$447,127	\$1,742,115	\$883,260
	San Antonio	\$5,311,700	\$4,145,984	\$4,288,480	\$10,943,787	\$5,571,105
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$86,150,933	\$87,782,757	\$85,169,047	\$118,492,056	\$90,232,532
	TX HMO	\$83,602,707	\$85,727,090	\$83,403,557	\$115,822,260	\$88,486,359
Humana Health Plan of Texas, Inc.	Consolidated	\$69,506,010	\$75,277,928	\$75,999,808	\$56,602,658	\$43,426,540
	Austin	\$19,260,042	\$22,455,441	\$17,089,576	\$21,170,454	\$15,287,150
	Corpus Christi	\$7,380,400	\$6,409,228	\$7,438,415	\$2,952,798	\$3,492,001
	Dallas	\$5,963,846	\$4,882,063	\$6,420,733	\$142,872	\$46,077
	El Paso	\$2,682,907	\$2,021,818	\$2,528,031	(\$371,677)	\$370,132
	Houston	\$11,560,347	\$11,466,433	\$15,238,229	\$13,886,279	\$10,725,925
	San Antonio	\$19,528,280	\$25,678,300	\$24,066,632	\$18,601,730	\$12,815,841

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$39,046,833	\$27,340,773
	Austin,San Antonio	\$0	\$0	\$0	\$11,793,441	\$9,645,454
	Dallas,Ft Worth	\$0	\$0	\$0	\$9,320,919	\$6,828,979
	East Texas	\$0	\$0	\$0	\$5,504,635	\$1,258,875
	South Texas	\$0	\$0	\$0	\$6,339,661	\$4,583,369
	West Texas	\$0	\$0	\$0	\$3,770,248	\$2,677,526
	Houston	\$0	\$0	\$0	\$2,317,929	\$2,346,570
K S Plan Administrators, LLC	Consolidated	\$6,040,263	\$5,888,937	\$5,775,395	\$9,153,570	\$4,697,104
Memorial Hermann Health Plan, Inc.	Consolidated	\$2,422,576	\$2,818,360	\$5,016,035	\$5,259,893	\$4,628,594
Molina Healthcare of Texas, Inc.	Consolidated	\$70,360,676	\$70,746,841	\$74,727,361	\$107,495,250	\$83,562,277
	Dallas	\$20,919,056	\$21,442,872	\$32,895,912	\$41,963,552	\$20,028,917
	El Paso	\$4,610,524	\$4,740,846	\$2,958,994	\$4,540,469	\$4,802,786
	Houston	\$16,376,761	\$15,603,542	\$14,399,161	\$15,645,197	\$16,761,916
	San Antonio	\$28,454,335	\$28,959,580	\$24,473,295	\$45,346,032	\$41,968,657
Parkland Community Health Plan, Inc.	Northeast TX*	\$23,155,314	\$24,185,813	\$30,927,314	\$24,263,897	\$23,464,547
Physicians Health Choice of Texas, LLC	Consolidated	\$7,508,446	\$7,973,439	\$8,652,618	\$15,228,193	\$9,149,760
Scott & White Health Plan	Central TX*	\$25,135,888	\$20,892,807	\$26,684,672	\$31,766,288	\$21,214,757
Selectcare Health Plans, Inc.	Consolidated	\$1,158,834	\$1,393,167	\$834,492	\$1,917,763	\$936,970
SelectCare of Texas, L.L.C.	Consolidated	\$26,090,858	\$26,166,002	\$23,864,218	\$40,779,902	\$24,450,672
Sendero Health Plans, Inc.	Austin*	\$3,365,751	\$3,407,083	\$3,225,986	\$5,136,959	\$5,685,054
Seton Health Plan, Inc.	Austin*	\$2,990,910	\$3,217,100	\$2,760,385	\$3,747,029	\$3,442,713
SHA, L.L.C.	Consolidated	\$19,046,475	\$17,823,843	\$22,075,466	\$22,619,309	\$24,330,530
	Abilene	\$2,992,911	\$2,520,209	\$2,962,153	\$3,352,248	\$3,660,785
	Amarillo	\$2,180,500	\$2,111,392	\$2,809,744	\$3,251,295	\$3,756,193
	Lubbock	\$9,360,679	\$8,934,773	\$11,733,963	\$11,921,730	\$10,762,304
	Waco	\$913,457	\$679,053	\$1,420,393	\$687,725	\$2,186,707
	West & Central TX	\$3,598,928	\$3,578,417	\$3,141,064	\$3,406,310	\$3,964,541
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$66,616,253	\$70,240,849	\$86,063,568	\$113,972,775	\$76,619,175
	Austin	\$7,729,043	\$8,555,823	\$5,035,671	\$22,163,561	\$15,528,689
	Corpus Christi	\$5,732,905	\$5,809,663	\$6,871,962	\$9,243,680	\$6,094,258
	Dallas	\$9,338,142	\$9,869,503	\$12,281,205	\$15,409,036	\$10,070,192
	El Paso	\$4,616,794	\$4,195,601	\$2,777,658	\$5,779,472	\$4,023,086
	Lubbock	\$4,161,235	\$4,306,897	\$4,966,408	\$7,047,981	\$4,602,992
	San Antonio	\$21,697,422	\$22,896,280	\$23,574,178	\$32,454,086	\$22,117,290
	MRSASWest	\$6,277,155	\$6,361,416	\$8,019,252	\$10,778,720	\$6,893,134
	MRSACentral	\$4,730,486	\$4,755,631	\$6,383,764	\$8,053,911	\$5,266,011
	South TX	\$2,333,077	\$3,278,059	\$3,008,421	\$3,042,328	\$2,023,523
Texas Children's Health Plan, Inc.	Houston*	\$13,191,130	\$27,566,350	\$12,505,487	\$24,123,246	\$28,424,621
Today's Options of Texas, Inc.	Consolidated	\$0	(\$52)	\$0	\$179,575	\$160,843
	Houston	\$0	(\$52)	\$0	\$133,597	\$131,824
	Beaumont	\$0	\$0	\$0	\$45,978	\$29,020
Prominence HealthFirst of Texas	Consolidated	\$535,844	\$447,471	\$1,627,526	\$1,535,680	\$2,867,537
	Amarillo	\$286,625	\$114,977	\$1,085,540	\$306,788	\$251,560
	South Texas	\$638,925	\$332,493	(\$971,418)	\$582,075	\$394,964
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$54,717,835	\$55,230,651	\$58,461,241	\$102,189,026	\$63,521,415
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$19,135,812	\$18,093,665	\$19,524,313	\$33,816,803	\$17,451,108
	Corpus Christi	\$1,801,855	\$2,003,327	\$2,136,767	\$3,795,401	\$3,153,444
	Dallas,Ft Worth	\$33,779,106	\$35,133,021	\$36,798,156	\$64,479,267	\$42,916,389
	Houston	\$1,062	\$639	\$2,003	\$97,554	\$475
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$57,416,648	\$59,965,685	\$58,257,179	\$91,025,992	\$62,448,927
	Austin,San Antonio	\$11,259,641	\$11,696,809	\$12,589,018	\$17,296,257	\$12,003,141
	Corpus Christi	\$4,900,535	\$4,934,496	\$5,462,386	\$7,620,753	\$4,852,519
	Houston	\$41,256,472	\$43,334,380	\$40,080,851	\$66,108,982	\$45,593,267
Unitedhealthcare of Texas, Inc.	Consolidated	\$754,932	\$978,262	\$849,255	\$2,930,232	\$2,739,629
	Austin,San Antonio	\$271,084	\$332,725	\$258,678	\$1,506,020	\$1,333,514
	Corpus Christi	\$35,511	\$28,229	\$20,537	\$122,313	\$152,221
	Dallas,Ft Worth	\$164,134	\$226,904	\$202,049	\$483,014	\$463,599
	Houston,Corpus Christi	\$284,202	\$390,404	\$367,991	\$818,885	\$790,295
UTMB Health Plans, Inc.	Galveston*	\$56,898	\$48,394	\$50,980	\$53,062	\$48,092
Allegian Insurance Co.	Harlingen*	\$4,233,613	\$2,675,005	\$1,550,126	\$4,932,920	\$3,492,523
Vista Health Plan, Inc.	Austin*	\$159,063	\$172,784	\$195,961	\$231,500	\$306,981
Wellcare of Texas, Inc.	Consolidated	\$13,542,528	\$13,811,415	\$15,562,252	\$19,843,353	\$12,602,492
TOTAL FOR TEXAS BASIC SERVICE		\$869,473,826	\$934,706,885	\$894,206,896	\$1,312,124,791	\$938,971,407
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$960,338,243	\$1,007,677,913	\$1,009,710,668	\$1,510,824,328	\$1,042,751,724

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$416,746,332	\$512,914,918	\$488,038,895	\$447,554,904	\$489,074,242
Aetna Health Inc.	Consolidated	\$152,273,182	\$114,661,214	\$92,278,403	\$113,483,167	\$109,243,612
	Austin	\$6,516,282	\$5,545,438	\$7,186,542	\$10,443,374	\$8,351,082
	Corpus Christi	\$426,196	\$298,825	\$346,039	\$220,136	\$62,467
	Dallas	\$69,112,597	\$47,574,439	\$27,655,850	\$34,551,842	\$34,404,227
	El Paso	\$1,246,498	\$725,889	\$945,878	\$693,742	\$560,980
	Houston	\$47,665,840	\$40,444,666	\$45,625,340	\$54,401,195	\$50,670,759
	San Antonio	\$27,305,769	\$20,071,957	\$10,518,755	\$13,172,879	\$15,194,096
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$14,276,285	\$49,138,983	\$58,232,312	\$52,844,016
	North Texas	\$0	\$9,781,138	\$38,460,226	\$43,221,861	\$38,186,490
	San Antonio	\$0	\$4,495,147	\$10,678,755	\$15,010,451	\$14,657,526
Amerigroup Texas, Inc.	Consolidated	\$881,339,504	\$930,042,951	\$926,845,826	\$968,302,739	\$928,879,485
	Austin	\$51,722,874	\$52,379,223	\$50,958,489	\$57,156,439	\$57,115,868
	Beaumont	\$31,886,165	\$30,600,877	\$30,452,738	\$30,744,468	\$30,883,001
	Corpus Christi	\$15,206	\$68,529	\$44,418	\$151,258	\$1,388,270
	Dallas	\$127,979,171	\$145,474,282	\$140,005,943	\$150,951,899	\$147,025,932
	El Paso	\$40,395,422	\$36,337,086	\$34,133,969	\$36,844,482	\$35,190,496
	Ft Worth	\$209,203,583	\$208,298,887	\$199,317,800	\$215,850,276	\$215,415,250
	Houston	\$202,969,790	\$199,877,597	\$205,130,324	\$214,233,400	\$209,001,404
	Lubbock	\$31,014,290	\$30,140,506	\$33,418,683	\$35,259,973	\$33,682,913
	San Antonio	\$46,707,682	\$43,517,814	\$42,271,647	\$45,758,538	\$45,166,338
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$1,189,693	\$12,105,029	\$7,493,905	\$12,362,824	\$28,088,422
Cigna Healthcare of Texas, Inc.	Consolidated	\$20,299,191	\$18,494,676	\$24,768,064	\$35,855,112	\$26,777,657
	Dallas	\$608,975	\$554,842	\$743,040	\$971,674	\$490,477
	Houston	\$19,690,215	\$17,939,835	\$24,025,024	\$34,883,438	\$26,287,180
Community First Health Plans, Inc.	San Antonio*	\$85,377,694	\$87,814,671	\$84,028,903	\$96,421,261	\$96,835,825
Community Health Choice, Inc.	Houston*	\$211,588,949	\$193,932,938	\$237,078,178	\$271,505,071	\$284,146,699
Cook Children's Health Plan	Dallas*	\$69,343,274	\$72,362,239	\$73,352,457	\$78,904,637	\$76,043,755
Driscoll Children's Health Plan	Corpus Christi*	\$111,633,602	\$111,867,656	\$117,315,338	\$121,893,368	\$122,002,920
El Paso First Health Plans, Inc.	Consolidated	\$39,835,762	\$40,870,060	\$66,818,881	\$51,871,051	\$48,210,223
Fresenius Health Plans of Texas Inc.	Consolidated	(\$7,036)	\$0	\$1,238	\$400	\$1,912
Health Care Service Corp.	Consolidated	\$1,352,164,913	\$1,276,734,377	\$1,371,874,891	\$1,608,093,952	\$1,560,889,625
	Abilene	\$4,912,327	\$3,979,987	\$4,587,023	\$6,384,499	\$6,399,890
	Amarillo,Lubbock	\$10,630,986	\$8,424,270	\$7,047,649	\$13,722,727	\$13,649,769
	Austin	\$51,251,913	\$49,175,463	\$84,421,810	\$71,865,483	\$75,918,110
	Beaumont,Lufkin	\$5,222,837	\$5,905,635	\$4,427,193	\$5,769,819	\$5,330,342
	Corpus Christi	\$8,664,142	\$8,075,887	\$7,614,714	\$10,766,360	\$10,973,920
	Dallas,Ft Worth	\$146,691,492	\$125,545,638	\$117,377,677	\$151,293,189	\$124,664,676
	East Texas,Tyler	\$22,420,629	\$19,158,646	\$17,311,712	\$29,550,807	\$28,753,601
	El Paso	\$29,640,108	\$20,812,000	\$21,601,036	\$23,571,398	\$18,681,314
	Houston	\$237,307,155	\$116,570,967	\$103,204,312	\$139,362,015	\$107,421,989
	Midland	(\$10,668,099)	\$3,943,001	\$4,098,787	\$8,652,338	\$8,229,048
	Rio Grande Valley	(\$73,085,304)	\$15,957,305	\$15,796,880	\$18,269,097	\$17,466,394
	San Angelo	\$2,610,388	\$2,443,751	\$2,734,307	\$4,716,191	\$5,095,620
	San Antonio	\$26,455,072	\$23,595,050	\$21,176,449	\$33,033,971	\$32,682,695
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$541,443,012	\$582,485,930	\$523,948,417	\$633,712,939	\$594,432,264
	TX HMO	\$525,503,126	\$570,793,440	\$512,489,526	\$622,392,699	\$582,667,373
Humana Health Plan of Texas, Inc.	Consolidated	\$533,367,055	\$531,576,858	\$518,417,095	\$227,747,471	\$242,979,432
	Austin	\$117,292,410	\$126,360,667	\$113,795,291	\$79,760,606	\$79,844,712
	Corpus Christi	\$61,482,111	\$59,095,471	\$57,286,276	\$15,839,357	\$11,794,538
	Dallas	\$58,934,222	\$53,116,505	\$59,873,337	(\$2,618,238)	\$2,683,280
	El Paso	\$20,638,344	\$22,154,109	\$20,055,864	(\$1,500,744)	\$1,637,367
	Houston	\$90,626,668	\$82,352,730	\$92,453,811	\$57,557,075	\$67,655,375
	San Antonio	\$155,972,597	\$161,274,884	\$145,848,016	\$74,363,581	\$82,020,816

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$287,800,791	\$267,720,692
	Austin,San Antonio	\$0	\$0	\$0	\$89,677,754	\$92,725,652
	Dallas,Ft Worth	\$0	\$0	\$0	\$72,812,849	\$60,018,845
	East Texas	\$0	\$0	\$0	\$31,087,541	\$25,192,110
	South Texas	\$0	\$0	\$0	\$47,506,730	\$44,579,719
	West Texas	\$0	\$0	\$0	\$27,901,862	\$25,336,414
	Houston	\$0	\$0	\$0	\$18,814,055	\$19,867,952
K S Plan Administrators, LLC	Consolidated	\$77,469,771	\$75,196,327	\$72,354,743	\$86,131,277	\$80,650,352
Memorial Hermann Health Plan, Inc.	Consolidated	\$10,675,185	\$5,987,438	\$7,220,883	\$17,245,174	\$18,528,236
Molina Healthcare of Texas, Inc.	Consolidated	\$524,404,341	\$554,222,281	\$575,714,501	\$685,283,765	\$589,868,157
	Dallas	\$160,389,134	\$169,097,439	\$191,749,960	\$204,540,497	\$178,468,770
	El Paso	\$35,216,879	\$38,221,789	\$37,979,663	\$38,117,461	\$38,604,268
	Houston	\$122,336,153	\$127,803,582	\$125,350,240	\$127,996,839	\$128,178,606
	San Antonio	\$206,462,174	\$219,099,470	\$220,634,640	\$314,628,970	\$244,616,510
Parkland Community Health Plan, Inc.	Northeast TX*	\$137,591,660	\$131,287,000	\$144,913,826	\$141,681,004	\$133,057,670
Physicians Health Choice of Texas, LL	Consolidated	\$89,376,919	\$90,845,997	\$87,843,523	\$108,818,922	\$104,268,541
Scott & White Health Plan	Central TX*	\$172,806,761	\$174,316,854	\$183,791,634	\$183,288,316	\$174,951,282
Selectcare Health Plans, Inc.	Consolidated	\$10,605,898	\$10,188,983	\$9,684,753	\$9,390,408	\$8,193,412
SelectCare of Texas, L.L.C.	Consolidated	\$198,132,553	\$192,050,399	\$189,856,738	\$217,646,262	\$198,781,681
Sendero Health Plans, Inc.	Austin*	\$15,066,816	\$14,536,336	\$16,803,904	\$22,804,764	\$17,958,183
Seton Health Plan, Inc.	Austin*	\$15,347,932	\$13,438,439	\$13,879,198	\$15,330,058	\$15,673,450
SHA, L.L.C.	Consolidated	\$125,119,567	\$128,483,591	\$134,333,262	\$155,188,100	\$154,885,728
	Abilene	\$17,573,462	\$19,431,652	\$18,811,074	\$22,912,655	\$27,259,240
	Amarillo	\$15,854,854	\$17,305,144	\$16,499,183	\$24,101,376	\$25,511,285
	Lubbock	\$61,967,396	\$64,076,171	\$67,970,641	\$73,064,508	\$66,552,286
	Waco	\$6,464,361	\$6,499,794	\$7,302,482	\$8,689,661	\$10,123,670
	West & Central TX	\$21,651,307	\$21,170,832	\$23,741,733	\$26,419,901	\$25,439,247
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$677,382,445	\$754,803,743	\$819,582,885	\$886,424,416	\$821,813,159
	Austin	\$69,972,946	\$96,427,445	\$36,884,796	\$161,211,939	\$153,106,042
	Corpus Christi	\$59,982,272	\$62,716,954	\$68,940,326	\$73,710,418	\$67,697,955
	Dallas	\$95,425,879	\$105,340,793	\$111,861,384	\$120,295,658	\$112,482,618
	El Paso	\$39,007,853	\$38,356,425	\$37,136,401	\$40,367,946	\$38,238,354
	Lubbock	\$43,749,416	\$45,369,145	\$48,431,488	\$55,193,519	\$49,173,438
	San Antonio	\$220,921,778	\$236,693,083	\$214,193,371	\$250,147,777	\$225,799,747
	MRSAAWest	\$74,802,990	\$78,514,571	\$80,935,162	\$95,580,904	\$88,583,079
	MRSACentral	\$56,283,935	\$59,975,740	\$73,277,463	\$62,819,066	\$67,218,803
	South TX	\$17,235,380	\$31,197,612	\$24,994,838	\$27,097,189	\$19,513,122
Texas Children's Health Plan, Inc.	Houston*	\$222,453,373	\$223,791,352	\$243,488,454	\$246,053,228	\$253,912,341
Today's Options of Texas, Inc.	Consolidated	\$0	(\$52)	\$0	\$691,753	\$659,888
	Houston	\$0	(\$52)	\$0	\$514,637	\$539,225
	Beaumont	\$0	\$0	\$0	\$177,116	\$120,664
Prominence HealthFirst of Texas	Consolidated	\$1,458,655	\$1,486,652	\$1,921,758	\$6,025,730	\$7,206,113
	Amarillo	\$922,787	\$114,376	\$1,280,160	\$1,139,037	\$1,050,602
	South Texas	\$1,928,930	\$1,372,277	(\$3,301,207)	\$1,842,495	\$1,770,231
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$604,439,433	\$585,108,056	\$606,619,785	\$709,653,733	\$647,343,396
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$207,206,834	\$187,367,046	\$198,328,036	\$232,793,557	\$182,729,385
	Corpus Christi	\$20,627,986	\$21,389,258	\$22,273,217	\$26,315,904	\$30,472,019
	Dallas,Ft Worth	\$376,352,697	\$375,933,418	\$386,545,085	\$450,309,866	\$434,171,916
	Houston	\$251,916	\$418,335	(\$526,555)	\$234,405	(\$29,924)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$479,947,952	\$531,978,486	\$515,883,908	\$593,191,551	\$561,663,435
	Austin,San Antonio	\$94,586,595	\$112,341,842	\$104,063,250	\$113,394,766	\$103,908,166
	Corpus Christi	\$43,852,606	\$48,217,122	\$47,191,854	\$59,731,525	\$40,460,464
	Houston	\$341,508,751	\$371,419,522	\$364,503,880	\$420,065,260	\$417,294,806
Unitedhealthcare of Texas, Inc.	Consolidated	\$4,957,655	\$8,918,795	\$11,107,310	\$16,887,839	\$16,587,801
	Austin,San Antonio	\$1,786,156	\$2,998,093	\$3,473,900	\$8,686,612	\$8,105,917
	Corpus Christi	\$232,827	\$285,934	\$328,199	\$706,018	\$926,770
	Dallas,Ft Worth	\$1,073,903	\$2,072,827	\$2,588,363	\$2,783,404	\$2,763,927
	Houston,Corpus C	\$1,864,769	\$3,561,941	\$4,716,847	\$4,711,804	\$4,791,188
UTMB Health Plans, Inc.	Galveston*	\$142,893	\$134,339	\$125,675	\$119,206	\$120,394
Allegian Insurance Co.	Harlingen*	\$14,935,983	\$13,356,082	\$13,311,305	\$22,106,351	\$24,575,369
Vista Health Plan, Inc.	Austin*	\$159,063	\$172,784	\$195,961	\$231,500	\$306,981
Wellcare of Texas, Inc.	Consolidated	\$85,945,598	\$90,947,306	\$93,633,882	\$97,591,882	\$92,688,480
TOTAL FOR TEXAS BASIC SERVICE		\$6,978,964,427	\$7,216,551,724	\$7,351,733,130	\$8,133,070,940	\$7,734,477,681
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7,885,015,581	\$8,101,390,991	\$8,323,667,363	\$9,235,527,237	\$8,851,864,829

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$13,873,439	(\$16,222,694)	\$17,508,989	\$33,166,413	\$20,888,114
Aetna Health Inc.	Consolidated	\$6,815,008	\$8,187,562	(\$4,131,448)	(\$6,710,812)	\$763,321
	Austin	(\$55,464)	\$923,639	(\$55,700)	(\$1,503,388)	\$1,127,976
	Corpus Christi	\$176,826	\$54,140	\$4,153	(\$129,179)	\$18,369
	Dallas	(\$1,478,254)	\$1,138,968	(\$3,516,803)	(\$4,914,208)	(\$4,336,414)
	El Paso	(\$103,545)	\$301,144	(\$43,072)	(\$32,753)	\$142,742
	Houston	\$2,032,080	\$3,742,414	(\$1,814,841)	(\$3,453,233)	\$2,342,293
	San Antonio	\$6,243,365	\$2,027,257	\$1,294,815	\$3,321,948	\$1,468,356
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$3,613,790	\$3,246,370	\$4,074,638	\$6,462,660
	North Texas	\$0	\$3,835,700	\$1,892,610	\$1,716,381	\$6,403,924
	San Antonio	\$0	(\$221,910)	\$1,353,762	\$2,358,257	\$58,736
Amerigroup Texas, Inc.	Consolidated	\$33,249,317	\$27,405,898	\$52,513,396	\$5,624,551	\$50,833,488
	Austin	(\$2,884,307)	(\$141,706)	\$432,017	(\$6,200,498)	(\$4,230,458)
	Beaumont	(\$2,361,665)	\$727,798	(\$555,391)	(\$544,128)	(\$357,505)
	Corpus Christi	(\$16,356)	(\$69,670)	(\$45,586)	(\$152,080)	(\$1,388,708)
	Dallas	\$4,767,554	(\$18,999,052)	(\$9,217,190)	(\$23,268,491)	(\$6,715,817)
	El Paso	(\$295,556)	(\$681,956)	\$1,424,328	(\$2,071,603)	\$734,984
	Ft Worth	\$26,550,635	\$40,235,546	\$48,607,945	\$38,404,456	\$45,280,088
	Houston	\$4,367,323	\$1,505,410)	(\$3,631,615)	(\$19,163,544)	(\$7,663,084)
	Lubbock	(\$1,452,066)	\$1,099,081	(\$929,581)	(\$1,610,696)	(\$620,521)
	San Antonio	(\$2,466,656)	(\$1,990,014)	\$160,364	(\$3,468,568)	(\$1,023,930)
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)
Cigna Healthcare of Texas, Inc.	Consolidated	\$339,501	\$2,685,953	(\$2,845,463)	(\$9,119,279)	\$2,392,641
	Dallas	\$10,183	\$80,578	(\$85,363)	(\$247,133)	\$90,101
	Houston	\$329,318	\$2,605,375	(\$2,760,100)	(\$8,872,146)	\$2,302,540
Community First Health Plans, Inc.	San Antonio*	\$3,170,414	\$3,233,027	\$8,397,489	\$639,707	\$854,663
Community Health Choice, Inc.	Houston*	\$7,560,059	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)
Cook Children's Health Plan	Dallas*	\$6,418,712	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462
Driscoll Children's Health Plan	Corpus Christi*	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885
El Paso First Health Plans, Inc.	Consolidated	\$2,448,348	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219
Fresenius Health Plans of Texas Inc.	Consolidated	\$7,036	(\$148)	(\$400)	(\$2,710)	(\$728)
Health Care Service Corp.	Consolidated	(\$318,208,083)	(\$77,464,347)	(\$32,498,967)	\$16,685,408	(\$49,044,051)
	Abilene	(\$3,773,649)	(\$1,654,813)	(\$1,303,406)	\$539,771	(\$1,059,857)
	Amarillo,Lubbock	(\$7,961,335)	(\$2,910,491)	\$681,429	\$2,545,826	(\$1,019,434)
	Austin	(\$23,519,796)	(\$12,382,373)	(\$38,704,488)	(\$10,157,059)	(\$20,306,104)
	Beaumont,Lufkin	(\$4,300,833)	(\$3,641,797)	(\$1,220,808)	(\$611,315)	(\$1,904,670)
	Corpus Christi	(\$6,238,597)	(\$3,568,269)	(\$1,336,797)	\$996,802	(\$2,430,987)
	Dallas,Ft Worth	(\$109,276,967)	(\$44,644,190)	(\$4,497,973)	\$1,656,007	(\$17,604,363)
	East Texas,Tyler	(\$16,557,215)	(\$7,707,581)	(\$1,122,032)	\$3,275,112	(\$2,950,037)
	El Paso	(\$13,375,080)	(\$2,337,078)	\$4,252,252	\$6,190,207	\$2,503,865
	Houston	(\$110,084,199)	(\$39,327,597)	\$4,899,761	\$4,505,282	(\$9,221,274)
	Midland	(\$4,088,779)	(\$845,815)	\$283,802	\$2,404,151	\$510,934
	Rio Grande Valley	\$39,943	(\$4,288,515)	\$340,666	\$2,459,959	(\$2,596,764)
	San Angelo	(\$1,868,944)	(\$856,189)	(\$574,585)	\$1,341,886	(\$406,326)
	San Antonio	(\$19,275,919)	(\$8,874,659)	(\$772,594)	\$4,902,558	(\$3,248,759)
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$27,456,094	(\$17,281,243)	\$42,384,588	(\$18,278,196)	\$6,392,050
	TX HMO	\$26,267,660	(\$18,805,719)	\$40,571,181	(\$19,789,218)	\$6,068,051
Humana Health Plan of Texas, Inc.	Consolidated	(\$26,179,756)	(\$37,074,458)	(\$37,583,437)	(\$16,035,412)	(\$1,686,804)
	Austin	(\$3,115,138)	(\$15,726,479)	(\$28,962,467)	(\$6,092,638)	(\$543,675)
	Corpus Christi	(\$342,054)	(\$2,063,613)	(\$63,928)	(\$2,761,739)	\$3,805,092
	Dallas	(\$4,894,770)	\$1,991,576	(\$2,718,849)	\$2,426,762	(\$2,520,670)
	El Paso	\$3,696,266	\$1,050,694	\$2,349,492	\$1,998,866	(\$2,084,522)
	Houston	(\$12,046,221)	(\$20,841,851)	(\$8,077,734)	(\$5,478,578)	(\$2,540,110)
	San Antonio	(\$8,945,035)	(\$185,972)	\$1,151,298	(\$3,744,790)	(\$2,208,718)

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	(\$11,832,003)	\$12,373,889
	Austin,San Antonio	\$0	\$0	\$0	\$2,102,616	(\$1,328,377)
	Dallas,Ft Worth	\$0	\$0	\$0	(\$7,639,751)	\$7,598,576
	East Texas	\$0	\$0	\$0	(\$3,659,586)	\$3,511,622
	South Texas	\$0	\$0	\$0	(\$68,085)	\$121,577
	West Texas	\$0	\$0	\$0	(\$1,539,788)	\$1,446,676
	Houston	\$0	\$0	\$0	(\$1,027,409)	\$1,023,815
K S Plan Administrators, LLC	Consolidated	\$2,674,550	\$6,962,889	\$7,001,925	(\$974,274)	\$2,212,687
Memorial Hermann Health Plan, Inc.	Consolidated	(\$6,325,323)	(\$848,846)	(\$2,769,876)	(\$3,679,161)	(\$3,574,080)
Molina Healthcare of Texas, Inc.	Consolidated	\$1,038,244	(\$11,220,727)	\$1,931,317	(\$3,377,344)	\$83,860,721
	Dallas	(\$5,634,437)	(\$7,558,403)	(\$14,031,096)	(\$16,759,683)	\$20,242,241
	El Paso	(\$161,106)	(\$2,722,784)	(\$1,470,331)	\$1,143,426	\$2,143,773
	Houston	(\$3,255,426)	(\$8,452,947)	(\$2,372,886)	(\$1,409,426)	\$9,596,534
	San Antonio	\$10,089,209	\$7,513,408	\$19,805,629	\$13,648,335	\$51,878,177
Parkland Community Health Plan, Inc.	Northeast TX*	(\$2,581,132)	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946
Physicians Health Choice of Texas, LLC	Consolidated	\$2,791,770	\$5,402,638	\$2,874,460	(\$5,911,213)	\$754,856
Scott & White Health Plan	Central TX*	(\$14,114,131)	\$5,197,389	(\$2,640,488)	(\$4,296,197)	(\$11,173,778)
Selectcare Health Plans, Inc.	Consolidated	\$358,571	\$201,774	\$938,807	(\$446,838)	\$378,240
SelectCare of Texas, L.L.C.	Consolidated	\$6,747,581	\$3,668,603	\$14,603,757	(\$4,366,164)	\$11,997,885
Sendero Health Plans, Inc.	Austin*	(\$312,586)	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284
Seton Health Plan, Inc.	Austin*	(\$1,493,142)	\$359,055	\$1,636,664	\$492,559	\$1,224,593
SHA, L.L.C.	Consolidated	(\$1,761,103)	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)
	Abilene	\$553,366	(\$1,777,552)	\$2,406,869	(\$2,320,750)	(\$6,588,273)
	Amarillo	(\$1,887,373)	(\$2,587,288)	\$29,549	(\$4,427,824)	(\$4,428,638)
	Lubbock	(\$1,711,802)	(\$1,555,338)	(\$3,168,177)	(\$3,531,078)	\$2,101,134
	Waco	(\$1,028,724)	(\$470,070)	\$432,799	(\$476,778)	(\$1,440,288)
	West & Central TX	\$4,942,869	\$3,101,430	\$887,003	\$60,483	\$412,765
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$22,295,139	\$27,719,682	\$23,119,923	(\$28,245,205)	\$36,223,197
	Austin	\$802,660	\$3,246,533	\$8,143,121	(\$7,764,436)	\$521,870
	Corpus Christi	\$2,799,774	\$1,860,192	\$1,333,324	(\$5,091,288)	\$903,686
	Dallas	\$5,150,431	\$7,357,507	\$15,335,076	\$1,924,628	\$8,387,467
	El Paso	\$13,814,106	\$11,219,615	(\$26,874,766)	(\$266,261)	\$2,203,185
	Lubbock	\$1,149,768	\$1,755,756	\$5,077,921	(\$2,569,424)	\$3,188,425
	San Antonio	\$891,484	\$1,873,207	\$20,582,208	(\$8,766,343)	\$14,910,908
	MRSASWest	(\$958,983)	\$1,158,415	\$8,085,845	(\$8,663,493)	\$671,671
	MRSACentral	(\$590,248)	(\$560,372)	(\$5,439,837)	\$2,703,787	(\$143,192)
	South TX	(\$763,854)	(\$191,172)	\$4,902,233	\$247,623	\$5,579,177
Texas Children's Health Plan, Inc.	Houston*	\$2,257,084	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)
Today's Options of Texas, Inc.	Consolidated	(\$400)	(\$412)	(\$452)	(\$114,025)	\$51,291
	Houston	(\$400)	(\$412)	(\$452)	(\$84,830)	\$35,917
	Beaumont	\$0	\$0	\$0	(\$29,195)	\$15,374
Prominence HealthFirst of Texas	Consolidated	(\$466,073)	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)
	Amarillo	(\$502,346)	\$111,556	(\$1,191,683)	(\$228,404)	(\$116,197)
	South Texas	(\$361,563)	(\$527,681)	\$889,244	(\$304,235)	\$108,995
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$42,908,752	\$57,826,588	\$41,914,870	(\$12,799,656)	\$50,374,157
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$14,826,856	\$23,577,006	\$14,935,164	(\$1,861,647)	\$17,855,326
	Corpus Christi	\$1,948,325	\$2,100,758	\$1,649,695	(\$417,661)	\$2,152,039
	Dallas,Ft Worth	\$26,205,252	\$32,559,828	\$24,771,670	(\$10,297,691)	\$30,329,417
	Houston	(\$71,681)	(\$411,005)	\$558,343	(\$222,656)	\$37,376
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$34,816,899	\$18,789,529	\$45,281,237	(\$17,680,183)	\$52,480,414
	Austin,San Antonio	\$2,864,663	(\$4,676,678)	\$8,669,984	(\$2,415,736)	\$14,212,984
	Corpus Christi	(\$2,510,831)	(\$2,849,082)	(\$910,832)	(\$10,892,125)	\$8,135,157
	Houston	\$34,463,067	\$26,315,289	\$37,647,009	(\$4,372,322)	\$30,132,272
Unitedhealthcare of Texas, Inc.	Consolidated	\$946,681	(\$1,529,661)	(\$1,516,344)	\$1,620,970	\$2,448,284
	Austin,San Antonio	\$76,851	(\$704,652)	(\$298,562)	(\$388,764)	\$711,279
	Corpus Christi	\$21,626	(\$61,392)	\$8,823	(\$90,228)	\$12,629
	Dallas,Ft Worth	\$239,257	(\$161,464)	(\$1,572,665)	\$1,485,728	\$282,939
	Houston,Corpus Christi	\$608,947	(\$602,152)	\$346,060	\$614,234	\$1,441,436
UTMB Health Plans, Inc.	Galveston*	\$32,081	\$86,234	\$89,231	\$94,759	\$43,771
Allegian Insurance Co.	Harlingen*	(\$336,968)	\$1,428,033	\$702,007	(\$418,356)	(\$1,782,006)
Vista Health Plan, Inc.	Austin*	(\$157,538)	(\$171,510)	(\$192,818)	(\$224,831)	(\$306,759)
Wellcare of Texas, Inc.	Consolidated	\$8,973,953	(\$403,846)	\$2,889,889	(\$2,250,510)	\$4,384,094
TOTAL FOR TEXAS BASIC SERVICE		(\$155,579,645)	(\$24,558,627)	\$145,385,724	(\$104,602,162)	\$261,708,557
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$152,317,924)	\$32,540,870	\$153,774,937	(\$106,454,918)	\$272,722,281

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	(\$94,245)	\$3,444,990	\$2,968,208	\$20,140,977	\$14,871,889
Aetna Health Inc.	Consolidated	\$4,986,735	\$6,351,031	(\$417,538)	(\$6,864,558)	\$75,216
	Austin	(\$87,944)	\$505,081	(\$39,444)	(\$1,535,230)	\$1,106,615
	Corpus Christi	\$64,187	\$42,060	\$26,370	(\$130,548)	\$3,911
	Dallas	\$1,333,097	\$1,436,362	(\$1,273,205)	(\$4,989,543)	(\$5,573,369)
	El Paso	(\$184,874)	\$119,065	\$27,034	(\$33,211)	\$158,946
	Houston	\$31,804	\$2,050,850	(\$700,869)	(\$3,503,991)	\$2,236,770
	San Antonio	\$3,830,465	\$2,197,613	\$1,542,575	\$3,327,966	\$2,142,342
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$2,358,965	\$2,287,083	\$2,507,831	\$4,634,229
	North Texas	\$0	\$2,503,821	\$1,375,681	\$1,056,387	\$4,447,462
	San Antonio	\$0	(\$144,856)	\$911,403	\$1,451,444	\$186,767
Amerigroup Texas, Inc.	Consolidated	\$20,323,100	\$16,613,751	\$37,703,614	(\$14,668,119)	\$34,119,655
	Austin	(\$1,486,435)	(\$1,714)	\$882,301	(\$4,532,688)	(\$3,858,820)
	Beaumont	(\$1,049,292)	\$523,957	(\$271,857)	(\$844,283)	(\$329,305)
	Corpus Christi	(\$13,724)	(\$61,353)	(\$27,913)	(\$93,322)	(\$913,944)
	Dallas	\$3,767,118	(\$9,370,400)	(\$4,507,215)	(\$17,529,892)	(\$5,602,302)
	El Paso	(\$100,770)	(\$252,509)	\$993,371	(\$1,821,077)	\$229,417
	Ft Worth	\$14,281,186	\$21,905,607	\$28,627,551	\$19,569,056	\$31,500,810
	Houston	\$3,450,906	(\$156,458)	(\$1,409,459)	(\$15,265,526)	(\$6,735,726)
	Lubbock	(\$812,204)	\$658,311	(\$397,350)	(\$1,541,515)	(\$609,123)
	San Antonio	(\$1,296,329)	(\$1,041,565)	\$227,437	(\$2,877,506)	(\$995,177)
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Bravo Health Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$1,132,751)	(\$1,943,530)	(\$1,353,612)	\$4,941,796	(\$5,278,611)
Cigna Healthcare of Texas, Inc.	Consolidated	\$288,900	\$2,027,817	(\$2,450,209)	(\$8,112,602)	\$2,208,619
	Dallas	\$8,665	\$60,834	(\$73,505)	(\$219,852)	\$82,025
	Houston	\$280,235	\$1,966,983	(\$2,376,704)	(\$7,892,750)	\$2,126,594
Community First Health Plans, Inc.	San Antonio*	\$3,170,414	\$3,233,027	\$8,397,489	\$639,707	\$854,663
Community Health Choice, Inc.	Houston*	\$7,560,059	\$4,600,308	(\$8,513,330)	\$2,700,149	(\$1,658,443)
Cook Children's Health Plan	Dallas*	\$6,418,712	\$3,126,945	\$547,888	(\$2,140,114)	\$8,486,462
Driscoll Children's Health Plan	Corpus Christi*	(\$6,428,171)	(\$1,603,991)	(\$1,830,808)	(\$5,876,381)	\$4,777,885
El Paso First Health Plans, Inc.	Consolidated	\$2,448,348	\$2,860,913	(\$1,530,967)	(\$1,588,473)	\$2,462,219
Fresenius Health Plans of Texas Inc.	Consolidated	\$7,036	(\$148)	(\$400)	(\$2,710)	(\$728)
Health Care Service Corp.	Consolidated	(\$380,820,110)	\$109,931,901	\$105,133,313	(\$21,091,307)	(\$47,565,075)
	Abilene	(\$4,666,809)	\$866,828	\$1,194,229	\$167,530	(\$732,510)
	Amarillo,Lubbock	(\$9,506,583)	\$2,548,241	\$4,275,836	\$790,139	\$868,013
	Austin	(\$23,079,699)	\$6,687,924	(\$6,013,827)	(\$5,005,020)	(\$30,178,658)
	Beaumont,Lufkin	(\$4,915,541)	(\$200,690)	\$2,216,128	(\$189,732)	(\$2,543,435)
	Corpus Christi	(\$7,367,168)	\$977,773	\$2,807,697	\$309,377	(\$1,867,362)
	Dallas,Ft Worth	(\$129,193,477)	\$31,959,037	\$53,453,428	\$521,156	(\$17,851,525)
	East Texas,Tyler	(\$22,717,484)	\$3,081,298	\$7,574,759	\$1,016,498	(\$663,372)
	El Paso	(\$17,380,403)	\$5,440,414	\$7,424,581	\$1,921,237	\$7,523,308
	Houston	(\$148,603,870)	\$24,161,594	\$49,313,649	\$1,405,448	(\$6,533,925)
	Midland	(\$6,439,181)	\$775,498	\$1,308,623	\$746,167	\$2,420,551
	Rio Grande Valley	\$9,422,891	\$2,868,279	\$5,417,196	\$763,502	(\$912,126)
	San Angelo	(\$2,385,923)	\$416,242	\$650,624	\$416,479	\$599,837
	San Antonio	(\$22,925,528)	\$4,706,178	\$9,693,763	\$1,521,828	\$274,551
Healthspring Life & Health Ins. Co., Inc	Consolidated	\$25,001,026	(\$14,412,927)	\$31,014,115	(\$5,855,938)	\$3,712,824
	TX HMO	\$57,965,766	(\$17,710,699)	\$26,049,900	(\$4,749,366)	\$3,604,333
Humana Health Plan of Texas, Inc.	Consolidated	(\$16,828,691)	(\$23,592,274)	(\$28,849,046)	(\$13,202,571)	(\$2,474,384)
	Austin	\$4,346,250	(\$11,471,510)	(\$18,166,838)	(\$5,899,612)	(\$951,783)
	Corpus Christi	\$757,039	(\$1,338,836)	(\$4,235,019)	(\$2,150,183)	\$3,361,642
	Dallas	\$2,027,958	\$3,738,651	\$5,599,057	\$1,998,046	(\$2,081,116)
	El Paso	\$100,140	(\$439,276)	(\$4,175,804)	\$1,645,743	(\$1,721,514)
	Houston	(\$5,651,250)	(\$13,747,961)	(\$1,486,052)	(\$3,627,414)	(\$2,600,315)
	San Antonio	(\$20,721,056)	\$510,317	(\$8,843,043)	(\$3,083,229)	(\$2,160,123)

INCOME STATEMENT DATA
SECOND QUARTER 2016
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	(\$14,775,955)	\$11,369,015
	Austin,San Antonio	\$0	\$0	\$0	\$2,251,149	(\$2,442,577)
	Dallas,Ft Worth	\$0	\$0	\$0	(\$9,468,538)	\$9,151,972
	East Texas	\$0	\$0	\$0	(\$5,311,026)	\$4,179,131
	South Texas	\$0	\$0	\$0	\$276,056	(\$748,490)
	West Texas	\$0	\$0	\$0	(\$1,190,078)	\$474,204
	Houston	\$0	\$0	\$0	(\$1,333,518)	\$754,775
K S Plan Administrators, LLC	Consolidated	\$1,411,158	\$4,049,206	\$4,099,460	(\$2,509,992)	\$1,628,399
Memorial Hermann Health Plan, Inc.	Consolidated	(\$5,373,302)	\$857,175	(\$1,982,709)	(\$2,283,489)	(\$2,775,940)
Molina Healthcare of Texas, Inc.	Consolidated	\$1,892,741	(\$10,917,397)	\$1,265,951	(\$10,064,244)	\$55,617,777
	Dallas	(\$21,696,101)	\$10,992,419	(\$18,586,151)	(\$49,942,626)	\$51,913,751
	El Paso	(\$2,225,094)	\$1,558,907	(\$2,227,675)	\$3,407,325	(\$1,546,773)
	Houston	(\$14,790,149)	\$7,463,369	(\$4,349,609)	(\$4,199,984)	\$8,833,881
	San Antonio	\$40,604,079	(\$30,932,091)	\$26,429,384	\$40,671,038	(\$3,583,080)
Parkland Community Health Plan, Inc.	Northeast TX*	(\$2,581,132)	(\$460,625)	(\$13,752,877)	\$337,949	\$3,422,946
Physicians Health Choice of Texas, LLC	Consolidated	\$1,861,795	\$3,528,029	\$1,899,192	(\$6,187,431)	\$530,694
Scott & White Health Plan	Central TX*	(\$13,996,567)	\$4,938,530	(\$3,278,358)	(\$4,858,631)	(\$9,297,585)
Selectcare Health Plans, Inc.	Consolidated	\$241,324	\$133,366	\$607,386	(\$563,585)	\$239,568
SelectCare of Texas, L.L.C.	Consolidated	\$4,369,707	\$2,755,452	\$9,183,014	(\$8,019,654)	\$7,389,041
Sendero Health Plans, Inc.	Austin*	(\$312,586)	\$433,520	(\$2,862,094)	(\$2,306,023)	\$281,284
Seton Health Plan, Inc.	Austin*	(\$1,493,142)	\$359,055	\$1,636,664	\$492,559	\$1,224,593
SHA, L.L.C.	Consolidated	(\$1,761,103)	(\$2,267,567)	\$3,068,225	(\$10,695,946)	(\$9,943,311)
	Abilene	\$553,366	(\$1,777,552)	\$2,406,869	(\$2,320,750)	(\$6,588,273)
	Amarillo	(\$1,887,373)	(\$2,587,288)	\$29,549	(\$4,427,824)	(\$4,428,638)
	Lubbock	(\$1,711,802)	(\$1,555,338)	(\$3,168,177)	(\$3,531,078)	\$2,101,134
	Waco	(\$1,028,724)	(\$470,070)	\$432,799	(\$476,778)	(\$1,440,288)
	West & Central TX	\$4,942,869	\$3,101,430	\$887,003	\$60,483	\$412,765
Superior Healthplan Community Solutions	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$13,557,709	\$18,975,517	\$13,358,956	(\$30,121,572)	\$22,454,801
	Austin	(\$2,481,563)	\$7,801,890	\$4,084,494	(\$8,099,941)	(\$1,941,878)
	Corpus Christi	\$1,571,747	\$2,666,389	(\$679,968)	(\$5,241,320)	(\$197,165)
	Dallas	\$4,621,157	\$846,816	\$18,448,274	\$1,657,400	\$6,438,720
	El Paso	\$29,509,856	(\$38,675,164)	\$6,333,813	(\$353,941)	\$1,556,646
	Lubbock	\$1,429,897	(\$758,744)	\$5,651,859	(\$2,684,484)	\$2,346,449
	San Antonio	(\$10,356,745)	\$26,759,426	(\$1,751,993)	(\$9,294,111)	\$11,043,998
	MRSABest	(\$8,127,266)	\$17,212,608	(\$3,833,944)	(\$8,853,534)	(\$744,247)
	MRSACentral	(\$1,358,672)	\$1,884,650	(\$9,109,956)	\$2,560,525	(\$1,208,677)
	South TX	(\$1,250,702)	\$1,237,647	\$3,269,136	\$187,835	\$5,160,956
Texas Children's Health Plan, Inc.	Houston*	\$2,257,084	\$17,660,269	(\$1,514,492)	(\$6,727,416)	(\$8,736,684)
Today's Options of Texas, Inc.	Consolidated	(\$400)	(\$412)	(\$452)	(\$114,025)	\$51,291
	Houston	(\$400)	(\$412)	(\$452)	(\$84,830)	\$35,917
	Beaumont	\$0	\$0	\$0	(\$29,195)	\$15,374
Prominence HealthFirst of Texas	Consolidated	(\$466,073)	(\$416,125)	(\$1,338,221)	(\$737,095)	(\$918,277)
	Amarillo	(\$502,346)	\$111,556	(\$1,191,683)	(\$228,404)	(\$116,197)
	South Texas	(\$361,563)	(\$527,681)	\$889,244	(\$304,235)	\$108,995
UNICARE Health Plans of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$28,785,493	\$37,677,673	\$27,586,189	(\$24,650,777)	\$33,127,249
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin,San Antonio	\$9,820,380	\$15,395,233	\$9,827,494	(\$6,716,486)	\$12,131,949
	Corpus Christi	\$1,330,642	\$1,366,632	\$1,085,787	(\$887,245)	\$1,337,386
	Dallas,Ft Worth	\$17,674,706	\$21,183,569	\$16,304,373	(\$16,900,920)	\$19,633,620
	Houston	(\$40,235)	(\$267,762)	\$368,537	(\$146,125)	\$24,294
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of Texas	Consolidated	\$22,759,136	\$12,518,944	\$29,591,708	(\$21,346,244)	\$35,704,976
	Austin,San Antonio	\$1,826,647	(\$3,068,799)	\$5,669,203	(\$3,420,152)	\$9,568,290
	Corpus Christi	(\$1,704,456)	(\$1,886,723)	(\$600,568)	(\$8,186,313)	\$5,659,414
	Houston	\$22,636,945	\$17,474,466	\$24,647,999	(\$9,739,779)	\$20,477,271
Unitedhealthcare of Texas, Inc.	Consolidated	\$608,116	(\$1,003,057)	(\$1,462,361)	\$686,446	\$1,833,867
	Austin,San Antonio	\$49,197	(\$444,082)	(\$564,365)	(\$164,633)	\$364,384
	Corpus Christi	\$13,863	(\$40,177)	\$25,150	(\$38,210)	(\$9,851)
	Dallas,Ft Worth	\$153,701	(\$114,778)	(\$1,699,585)	\$629,174	\$466,259
	Houston,Corpus Christi	\$391,355	(\$404,019)	\$776,439	\$260,115	\$1,013,075
UTMB Health Plans, Inc.	Galveston*	\$32,081	\$86,234	\$89,231	\$94,759	\$43,771
Allegian Insurance Co.	Harlingen*	(\$219,029)	\$928,222	\$876,541	(\$271,931)	(\$1,158,304)
Vista Health Plan, Inc.	Austin*	(\$145,493)	(\$171,510)	(\$192,816)	(\$224,831)	(\$306,759)
Wellcare of Texas, Inc.	Consolidated	\$5,782,246	(\$430,319)	\$1,557,055	(\$3,495,598)	\$2,816,740
TOTAL FOR TEXAS BASIC SERVICE		(\$253,863,801)	\$173,289,901	\$240,760,148	(\$170,232,551)	\$161,685,504
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$277,889,877)	\$202,230,959	\$211,540,990	(\$196,815,038)	\$163,825,573

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	422,489	428,886	437,010	454,322	459,770
Aetna Health Inc.	Consolidated	135,955	52,183	51,662	57,014	57,552
	Austin	5,591	5,790	6,020	7,005	7,166
	Corpus Christi	201	219	189	65	57
	Dallas	67,982	12,913	13,001	14,617	14,510
	El Paso	939	874	702	589	593
	Houston	26,738	26,207	25,465	26,551	27,159
	San Antonio	34,504	6,180	6,285	8,187	8,067
Aetna Better Health of Texas, Inc.	Consolidated	0	83,976	83,516	82,762	84,724
	North Texas	0	55,879	55,878	55,659	57,050
	San Antonio	0	28,097	27,638	27,103	27,674
Amerigroup Texas, Inc.	Consolidated	685,057	693,772	688,065	687,393	694,715
	Austin	13,178	13,094	12,884	12,825	12,822
	Beaumont	15,159	15,175	14,880	14,766	14,790
	Corpus Christi	0	0	0	0	0
	Dallas	236,684	242,265	240,331	240,146	244,291
	El Paso	11,738	10,871	11,259	11,376	11,727
	Ft Worth	164,634	165,965	164,052	164,309	166,533
	Houston	164,270	163,690	162,597	162,203	162,618
	Lubbock	15,178	15,009	14,787	14,738	14,756
	San Antonio	21,087	20,650	20,825	20,818	21,174
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	7,652	7,691	7,668	23,965	24,364
Cigna Healthcare of Texas, Inc.	Consolidated	11,575	12,004	11,891	15,640	15,253
	Dallas	347	360	357	424	356
	Houston	11,228	11,644	11,534	15,216	14,897
Community First Health Plans, Inc.	San Antonio*	132,809	135,113	136,271	139,431	139,545
Community Health Choice, Inc.	Houston*	291,839	293,515	294,551	355,465	363,179
Cook Children's Health Plan	Dallas*	115,366	118,162	120,587	118,188	119,964
Driscoll Children's Health Plan	Corpus Christi*	136,422	140,343	144,010	144,538	148,199
El Paso First Health Plans, Inc.	Consolidated	73,112	74,525	75,584	76,238	77,394
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,526,153	1,473,206	1,466,883	1,631,506	1,595,932
	Abilene	5,078	4,622	4,294	7,024	6,628
	Amarillo,Lubbock	12,406	10,867	9,947	16,323	15,344
	Austin	62,673	59,833	57,447	70,285	68,074
	Beaumont,Lufkin	5,051	4,411	4,058	5,030	4,519
	Corpus Christi	10,548	9,136	8,110	11,852	10,820
	Dallas,Ft Worth	174,688	156,234	143,232	149,703	137,445
	East Texas,Tyler	25,436	22,955	21,248	32,963	31,273
	El Paso	41,632	36,770	33,633	30,195	27,342
	Houston	166,636	149,435	137,692	141,102	128,811
	Midland	7,271	6,223	5,596	11,185	10,486
	Rio Grande Valley	26,294	23,134	21,239	21,478	19,725
	San Angelo	3,554	3,156	2,843	6,095	5,805
	San Antonio	38,443	29,218	26,337	38,877	36,243
Healthspring Life & Health Ins. Co., Inc.	Consolidated	163,790	164,402	166,636	173,189	169,891
	TX HMO	158,292	158,912	161,162	168,584	165,403

INCOME STATEMENT DATA

SECOND QUARTER 2016

TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	391,592	379,969	372,413	233,334	234,080
	Austin	122,914	118,291	115,218	84,319	86,157
	Corpus Christi	32,773	31,820	30,289	15,630	15,646
	Dallas	20,985	21,771	22,377	0	0
	El Paso	9,476	9,433	9,386	0	0
	Houston	70,685	68,797	67,542	54,171	55,028
	San Antonio	122,258	117,258	114,981	76,832	74,764
Humana Health Plan, Inc.	Consolidated	0	0	0	103,657	104,682
	Austin, San Antonio	0	0	0	40,856	41,389
	Dallas, Ft Worth	0	0	0	23,697	24,047
	East Texas	0	0	0	9,979	9,982
	South Texas	0	0	0	14,317	14,250
	West Texas	0	0	0	8,820	8,764
	Houston	0	0	0	5,988	6,250
K S Plan Administrators, LLC	Consolidated	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	Consolidated	3,638	2,702	3,686	9,668	10,139
Molina Healthcare of Texas, Inc.	Consolidated	231,057	227,172	225,201	346,059	334,951
	Dallas	59,222	57,845	58,300	58,451	59,638
	El Paso	13,665	12,345	12,631	12,580	12,860
	Houston	41,008	39,552	39,732	39,827	39,790
	San Antonio	117,162	117,430	114,538	235,201	222,663
Parkland Community Health Plan, Inc.	Northeast TX*	206,449	206,575	207,893	200,269	202,028
Physicians Health Choice of Texas, LLC	Consolidated	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	Central TX*	179,377	179,411	182,163	169,442	168,926
Selectcare Health Plans, Inc.	Consolidated	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	Consolidated	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	Austin*	19,641	20,343	20,360	38,583	37,263
Seton Health Plan, Inc.	Austin*	25,801	25,988	25,906	26,193	26,901
SHA, L.L.C.	Consolidated	153,597	157,758	158,151	170,841	171,524
	Abilene	22,510	23,268	23,031	23,895	23,654
	Amarillo	17,372	18,098	17,986	23,709	23,609
	Lubbock	74,032	75,577	75,790	79,537	79,613
	Waco	7,134	8,400	7,993	9,948	10,239
	West & Central TX	32,549	32,415	33,351	33,752	34,409
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	462,915	468,618	467,292	454,968	454,798
	Austin	111,578	110,842	109,456	100,634	99,165
	Corpus Christi	31,228	31,436	31,379	31,303	31,601
	Dallas	31,047	31,836	32,123	31,277	31,043
	El Paso	61,081	60,779	60,371	58,270	58,520
	Lubbock	37,293	38,070	38,482	38,780	39,020
	San Antonio	149,276	152,422	152,349	151,868	152,925
	MRSWest	20,440	20,551	20,614	20,603	20,651
	MRSACentral	15,460	15,495	15,551	15,584	15,701
	South TX	5,512	7,187	6,967	6,649	6,172
Texas Children's Health Plan, Inc.	Houston*	374,869	384,603	391,746	387,897	393,909
Today's Options of Texas, Inc.	Consolidated	0	0	0	160	215
	Houston	0	0	0	119	168
	Beaumont	0	0	0	41	47
Prominence HealthFirst of Texas	Consolidated	435	462	499	1,221	4,769
	Amarillo	121	121	131	466	477
	South Texas	314	341	0	755	865
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	202,232	203,386	205,046	210,546	211,265
	Austin	0	0	0	0	0
	Austin, San Antonio	60,096	57,938	58,408	59,002	59,152
	Corpus Christi	6,374	6,542	6,616	6,832	7,069
	Dallas, Ft Worth	135,759	138,904	140,020	144,710	145,042
	Houston	3	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	236,282	237,932	241,299	241,003	249,177
	Austin, San Antonio	75,719	76,181	76,472	75,074	77,071
	Corpus Christi	10,529	10,402	10,416	10,402	10,504
	Houston	150,034	151,349	154,411	155,527	161,602
Unitedhealthcare of Texas, Inc.	Consolidated	5,948	6,757	9,486	18,405	19,173
	Austin, San Antonio	1,972	2,244	2,796	9,272	9,336
	Corpus Christi	225	192	295	1,052	1,005
	Dallas, Ft Worth	1,376	1,649	2,300	3,018	3,253
	Houston, Corpus Christi	2,375	2,672	4,095	5,063	5,579
UTMB Health Plans, Inc.	Galveston*	286	278	271	266	261
Allegian Insurance Co.	Harlingen*	13,587	13,703	13,676	22,978	27,200
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	47,567	45,711	46,818
TOTAL FOR TEXAS BASIC SERVICE		5,381,388	5,354,434	5,384,679	5,674,953	5,830,832
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,333,329	6,317,136	6,381,360	6,768,952	6,928,737

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	1,264,550	1,280,987	1,298,693	1,346,059	1,361,854
Aetna Health Inc.	Consolidated	422,595	310,211	154,869	169,946	172,620
	Austin	16,988	17,104	17,875	20,681	21,409
	Corpus Christi	875	238	600	216	193
	Dallas	206,892	147,248	38,767	43,368	43,854
	El Paso	2,990	2,506	2,175	1,836	1,776
	Houston	87,522	72,040	76,617	79,510	80,849
	San Antonio	107,328	71,075	18,835	24,335	24,539
Aetna Better Health of Texas, Inc.	Consolidated	0	83,976	248,027	248,348	249,966
	North Texas	0	55,879	165,231	166,581	168,003
	San Antonio	0	28,097	82,796	81,767	81,963
Amerigroup Texas, Inc.	Consolidated	2,052,801	2,063,599	2,080,911	2,054,321	2,082,444
	Austin	39,518	39,425	38,989	38,496	38,392
	Beaumont	45,609	45,602	45,397	44,169	44,398
	Corpus Christi	0	0	0	0	0
	Dallas	706,723	717,863	727,476	717,487	731,759
	El Paso	37,465	32,814	33,497	33,577	34,685
	Ft Worth	493,532	493,882	494,351	490,430	498,715
	Houston	495,839	489,427	492,433	484,550	488,505
	Lubbock	45,576	45,267	44,739	44,233	44,364
	San Antonio	64,670	61,660	62,917	61,890	63,468
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	(337)	46,458	24,098	63,716	69,358
Cigna Healthcare of Texas, Inc.	Consolidated	34,743	35,607	35,830	45,383	45,243
	Dallas	1,041	1,069	1,074	1,230	886
	Houston	33,702	34,538	34,756	44,153	44,357
Community First Health Plans, Inc.	San Antonio*	398,956	402,478	406,466	415,522	418,208
Community Health Choice, Inc.	Houston*	906,192	899,745	899,361	1,054,279	1,085,770
Cook Children's Health Plan	Dallas*	357,618	362,829	367,132	361,934	368,191
Driscoll Children's Health Plan	Corpus Christi*	(666,348)	432,792	439,715	446,641	455,174
El Paso First Health Plans, Inc.	Consolidated	218,378	221,860	225,708	227,630	230,364
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,583,881	4,466,521	4,368,561	4,814,135	4,827,672
	Abilene	15,526	14,380	13,207	19,921	20,791
	Amarillo,Lubbock	37,669	33,451	30,212	46,833	49,251
	Austin	189,701	182,259	175,454	207,808	207,707
	Beaumont,Lufkin	14,674	13,459	12,427	14,772	13,636
	Corpus Christi	32,079	27,994	24,733	33,703	33,373
	Dallas,Ft Worth	530,189	483,920	438,693	438,027	423,604
	East Texas,Tyler	77,326	70,787	64,984	94,331	99,871
	El Paso	155,954	114,819	103,145	85,735	83,778
	Houston	910,592	466,427	424,736	416,254	394,266
	Midland	(52,166)	18,962	17,220	31,727	33,716
	Rio Grande Valley	(266,708)	72,315	64,552	61,142	60,451
	San Angelo	10,645	9,710	8,388	17,369	18,165
	San Antonio	101,399	91,034	80,231	109,029	114,263
Healthspring Life & Health Ins. Co., Inc.	Consolidated	490,847	492,981	497,315	523,359	512,648
	TX HMO	474,332	476,456	480,865	509,329	499,093

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,183,710	1,143,979	1,116,046	701,208	677,723
	Austin	349,840	354,010	344,830	251,057	243,619
	Corpus Christi	96,684	96,376	90,210	47,722	44,959
	Dallas	62,043	64,677	66,494	0	0
	El Paso	28,440	28,368	28,195	0	0
	Houston	206,892	207,235	202,281	164,679	162,412
	San Antonio	402,590	355,557	346,134	231,505	218,609
Humana Health Plan, Inc.	Consolidated	0	0	0	309,929	313,087
	Austin, San Antonio	0	0	0	121,696	123,729
	Dallas, Ft Worth	0	0	0	70,892	71,789
	East Texas	0	0	0	29,973	29,914
	South Texas	0	0	0	43,037	42,817
	West Texas	0	0	0	26,581	26,366
	Houston	0	0	0	17,750	18,472
K S Plan Administrators, LLC	Consolidated	88,416	89,172	89,818	90,679	(90,679)
Memorial Hermann Health Plan, Inc.	Consolidated	9,716	9,158	10,683	28,416	29,700
Molina Healthcare of Texas, Inc.	Consolidated	701,272	683,361	676,408	965,939	1,013,400
	Dallas	182,117	175,681	174,759	175,422	178,954
	El Paso	43,058	37,723	37,780	37,538	38,275
	Houston	125,250	121,829	120,132	120,188	120,471
	San Antonio	350,847	348,128	343,737	632,791	675,700
Parkland Community Health Plan, Inc.	Northeast TX*	619,049	619,651	619,655	607,933	599,872
Physicians Health Choice of Texas, LLC	Consolidated	82,181	82,372	82,984	87,627	89,060
Scott & White Health Plan	Central TX*	535,223	534,504	546,300	513,750	505,983
Selectcare Health Plans, Inc.	Consolidated	11,702	11,480	11,123	9,445	9,192
SelectCare of Texas, L.L.C.	Consolidated	188,053	187,937	188,636	196,330	195,924
Sendero Health Plans, Inc.	Austin*	60,486	67,487	57,986	106,441	111,892
Seton Health Plan, Inc.	Austin*	76,735	77,545	77,504	77,556	79,730
SHA, L.L.C.	Consolidated	460,628	464,934	471,752	505,314	512,812
	Abilene	67,348	68,352	68,865	71,224	70,903
	Amarillo	51,851	52,702	53,320	68,377	70,509
	Lubbock	222,158	224,532	226,643	236,268	238,179
	Waco	21,538	22,276	23,860	28,643	30,659
	West & Central TX	97,733	97,072	99,064	100,802	102,562
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,392,183	1,409,775	1,414,312	1,377,167	1,370,733
	Austin	340,592	335,215	333,193	304,528	300,687
	Corpus Christi	94,207	94,439	95,290	94,421	95,042
	Dallas	91,215	95,487	95,810	94,926	93,241
	El Paso	185,761	183,522	183,507	176,961	176,239
	Lubbock	112,355	114,260	116,215	116,824	117,382
	San Antonio	449,715	457,963	461,194	459,559	460,175
	MRSWest	61,041	61,776	61,890	62,011	62,047
	MRSACentral	46,021	46,506	46,870	46,965	46,992
	South TX	11,276	20,607	20,343	20,972	18,928
Texas Children's Health Plan, Inc.	Houston*	1,158,373	1,173,345	1,188,168	1,189,757	1,203,035
Today's Options of Texas, Inc.	Consolidated	0	0	0	464	602
	Houston	0	0	0	345	486
	Beaumont	0	0	0	119	116
Prominence HealthFirst of Texas	Consolidated	1,301	1,373	1,466	7,037	19,125
	Amarillo	715	368	382	1,437	1,420
	South Texas	1,865	1,005	(2,870)	2,242	2,522
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	606,139	609,444	613,230	631,172	633,079
	Austin	0	0	0	0	0
	Austin, San Antonio	180,017	173,607	174,686	176,847	177,246
	Corpus Christi	19,096	19,602	19,787	20,483	21,184
	Dallas, Ft Worth	406,737	416,232	418,753	433,836	434,643
	Houston	289	3	4	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	719,660	722,708	729,034	730,181	745,780
	Austin, San Antonio	232,371	232,673	232,083	229,878	232,106
	Corpus Christi	31,520	31,467	31,297	31,257	31,536
	Houston	455,769	458,568	465,654	469,046	482,138
Unitedhealthcare of Texas, Inc.	Consolidated	15,229	19,523	26,213	54,443	57,431
	Austin, San Antonio	5,033	6,653	8,128	28,002	28,054
	Corpus Christi	663	568	748	2,275	3,146
	Dallas, Ft Worth	3,512	4,576	6,243	8,984	9,708
	Houston, Corpus Christi	6,021	7,726	11,094	15,182	16,523
UTMB Health Plans, Inc.	Galveston*	873	844	819	804	787
Allegian Insurance Co.	Harlingen*	42,794	37,836	47,264	67,753	75,796
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	129,535	136,625	141,598	136,444	139,381
TOTAL FOR TEXAS BASIC SERVICE		15,303,618	16,299,568	16,230,656	16,915,548	16,884,602
TOTAL FOR BASIC SERVICE (IND. WIDE)		18,147,134	19,183,097	19,157,685	20,167,062	20,172,957

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	37,454	36,332	35,581	33,153	32,440
	Austin	5,547	5,746	5,975	6,186	6,243
	Corpus Christi	96	103	79	62	54
	Dallas	9,041	8,517	8,546	8,038	7,648
	El Paso	873	803	627	587	591
	Houston	19,385	18,735	17,882	15,567	15,497
	San Antonio	2,512	2,428	2,472	2,713	2,407
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	11,547	11,975	11,861	10,581	10,451
	Dallas	346	359	356	287	244
	Houston	11,201	11,616	11,505	10,294	10,207
Community First Health Plans, Inc.	San Antonio*	5,143	5,167	5,094	5,103	5,062
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	9,546	10,071	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,311,012	3,273,978	3,239,251	3,065,973	3,018,353
	Abilene	156	173	168	222	220
	Amarillo,Lubbock	394	411	443	681	664
	Austin	2,127	2,061	2,307	2,467	2,510
	Beaumont,Lufkin	191	188	213	215	210
	Corpus Christi	122	137	165	217	227
	Dallas,Ft Worth	6,723	7,081	7,886	8,875	9,120
	East Texas,Tyler	635	669	790	967	906
	El Paso	568	587	852	1,112	1,161
	Houston	6,327	6,755	8,330	9,076	9,595
	Midland	145	147	180	275	214
	Rio Grande Valley	808	931	1,181	1,630	1,745
	San Angelo	110	107	121	147	165
	San Antonio	636	686	845	1,050	1,072
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	176,022	172,686	172,542	166,504	174,433
	Austin	52,518	51,730	52,503	47,560	52,955
	Corpus Christi	15,539	14,961	13,651	13,641	13,832
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	55,056	53,637	53,208	50,331	51,546
	San Antonio	50,690	50,154	50,994	52,590	53,615
Humana Health Plan, Inc.	Consolidated	181,263	181,717	183,999	178,172	176,046
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	5,790	1,310	2,100	3,743	4,117
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	84,354	84,826	87,482	85,942	85,239
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	8,459	8,565	8,557	8,518	8,428
SHA, L.L.C.	Consolidated	44,919	49,148	48,352	48,462	48,244
	Abilene	8,618	9,262	9,137	8,972	8,835
	Amarillo	10,805	11,534	11,219	11,880	11,599
	Lubbock	19,378	20,848	20,842	20,575	20,424
	Waco	6,118	7,504	7,154	7,035	7,386
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	56,733	58,885	58,771	59,742	60,444
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	10	11
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	3	2	2	2	2
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	3	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	5,941	6,750	9,479	18,399	19,167
	Austin,San Antonio	1,970	2,242	2,794	9,271	9,335
	Corpus Christi	225	192	295	1,052	1,005
	Dallas,Ft Worth	1,376	1,649	2,300	3,018	3,253
	Houston,Corpus Christi	2,370	2,667	4,090	5,058	5,574
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	11,364	11,488	11,488	14,582	18,736
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		657,480	658,855	658,789	659,847	670,629
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,949,550	3,912,900	3,874,559	3,698,886	3,661,173

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	(109,080)	109,080	768,288	99,581	98,456
	Austin	(16,975)	16,975	17,737	18,345	18,728
	Corpus Christi	(307)	307	255	207	184
	Dallas	(25,945)	25,945	25,429	23,838	23,529
	El Paso	(2,512)	2,512	1,970	1,830	1,770
	Houston	(55,989)	55,989	53,961	47,249	46,517
	San Antonio	(7,352)	7,352	7,446	8,112	7,728
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	(35,517)	35,517	35,717	31,787	31,440
	Dallas	(1,066)	1,066	1,071	862	614
	Houston	(34,451)	34,451	34,646	30,925	30,826
Community First Health Plans, Inc.	San Antonio*	(15,470)	15,470	15,191	15,252	15,279
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	(29,677)	29,677	(86,059)	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(9,865,661)	9,865,661	9,749,311	9,246,234	9,111,258
	Abilene	(530)	530	529	636	681
	Amarillo,Lubbock	(1,206)	1,206	1,248	1,990	2,010
	Austin	(6,040)	6,040	6,610	7,323	7,523
	Beaumont,Lufkin	(580)	580	596	634	642
	Corpus Christi	(384)	384	450	595	682
	Dallas,Ft Worth	(20,884)	20,884	22,303	26,027	27,309
	East Texas,Tyler	(1,980)	1,980	2,179	2,849	2,673
	El Paso	(1,693)	1,693	2,195	3,205	3,418
	Houston	(19,854)	19,854	22,502	26,778	28,338
	Midland	(460)	460	462	948	706
	Rio Grande Valley	(2,689)	2,689	3,072	4,670	5,142
	San Angelo	(326)	326	356	445	483
	San Antonio	(2,006)	2,006	2,279	3,034	3,159
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(523,068)	523,068	513,336	503,524	502,581
	Austin	(157,381)	157,381	157,143	144,742	144,662
	Corpus Christi	(45,514)	45,514	40,028	42,060	39,361
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(161,588)	161,588	158,441	153,147	152,142
	San Antonio	(151,905)	151,905	151,179	157,330	158,292
Humana Health Plan, Inc.	Consolidated	(542,815)	542,815	550,394	531,486	527,470
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	(5,049)	5,049	6,164	11,405	11,736
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	506,082	(506,082)	1,022,149	259,365	256,530
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	(25,499)	25,499	25,555	25,266	25,344
SHA, L.L.C.	Consolidated	(138,908)	138,908	143,901	145,773	145,427
	Abilene	(26,354)	26,354	27,321	27,055	26,515
	Amarillo	(33,116)	33,116	33,362	35,451	34,902
	Lubbock	(59,810)	59,810	61,878	61,892	61,881
	Waco	(19,628)	19,628	21,340	21,375	22,129
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRS West	0	0	0	0	0
	MRS Central	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	(176,267)	176,267	177,694	176,361	181,763
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	20	33
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	(2)	2	6	6	6
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	1	(1)	2	0	0
	Houston	(3)	3	4	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	(19,502)	19,502	26,192	54,425	57,413
	Austin, San Antonio	(6,647)	6,647	8,122	27,999	28,051
	Corpus Christi	(568)	568	748	2,275	3,146
	Dallas, Ft Worth	(4,576)	4,576	6,243	8,984	9,708
	Houston, Corpus Christi	(7,711)	7,711	11,079	15,167	16,508
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	(31,217)	31,217	40,697	43,660	49,882
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(1,204,621)	1,204,621	3,304,006	1,977,045	1,986,126
TOTAL FOR BASIC SERVICE (IND. WIDE)		(11,011,650)	11,011,650	12,988,536	11,144,145	11,014,618

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE ENDING ENROLLMENT (BASIC)**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,727	15,851	16,081	23,861	25,112
	Austin	44	44	45	819	923
	Corpus Christi	105	116	110	3	3
	Dallas	4,411	4,396	4,455	6,579	6,862
	El Paso	66	71	75	2	2
	Houston	7,353	7,472	7,583	10,984	11,662
	San Antonio	3,748	3,752	3,813	5,474	5,660
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	110,621	111,262	113,514	120,228	116,979
	TX HMO	105,123	105,772	108,040	115,623	112,491

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE ENDING ENROLLMENT (BASIC)**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	13,625	18,706	17,974	17,616	16,582
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	13,625	18,706	17,974	17,616	16,582
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	28,143	28,360	28,365	28,879	28,926
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	7,524	11,115	9,918	9,968	9,006
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	2,039	2,845	2,663	2,637	2,278
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	2,731	4,674	4,008	4,002	3,609
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	2,754	3,596	3,247	3,329	3,119
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		170,142	179,804	180,378	195,947	192,117
TOTAL FOR BASIC SERVICE (IND. WIDE)		175,640	185,294	185,852	200,552	196,605

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	52,832	55,500	58,178	65,298	67,376
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	43,129	47,053	46,450	46,212	46,004
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	71	72	91	246	251
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	24,618	25,560	26,795	29,562	29,561
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE ENDING ENROLLMENT (ADVANTAGE)**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	89,735	101,114	102,116	0	0
	Austin	5,346	15,539	15,560	0	0
	Corpus Christi	14,252	14,230	14,246	0	0
	Dallas	20,985	21,771	22,377	0	0
	El Paso	9,476	9,433	9,386	0	0
	Houston	5,031	5,246	5,445	0	0
	San Antonio	24,363	24,500	24,668	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	103,657	104,682
	Austin, San Antonio	0	0	0	40,856	41,389
	Dallas, Ft Worth	0	0	0	23,697	24,047
	East Texas	0	0	0	9,979	9,982
	South Texas	0	0	0	14,317	14,250
	West Texas	0	0	0	8,820	8,764
	Houston	0	0	0	5,988	6,250
K S Plan Administrators, LLC	Consolidated	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	Consolidated	1,304	1,384	1,551	3,907	3,989
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	Consolidated	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	3,225	3,181	3,163	3,076	3,024
	Abilene	251	254	256	245	247
	Amarillo	47	46	38	75	78
	Lubbock	2,901	2,862	2,836	2,706	2,650
	Waco	0	0	0	0	0
	West & Central TX	26	19	33	50	49
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,413	892	840	774	832
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	1,413	892	840	774	832
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	160	215
	Houston	0	0	0	119	168
	Beaumont	0	0	0	41	47
Prominence HealthFirst of Texas	Consolidated	435	462	499	1,221	1,342
	Amarillo	121	121	131	466	477
	South Texas	314	341	0	755	865
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	200,866	202,054	203,735	209,464	210,224
	Austin	0	0	0	0	0
	Austin, San Antonio	58,733	56,608	57,099	57,922	58,113
	Corpus Christi	6,374	6,542	6,616	6,832	7,069
	Dallas, Ft Worth	135,759	138,904	140,020	144,710	145,042
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	32,869	34,974	34,092	35,026	36,237
	Austin, San Antonio	1,742	1,892	1,995	2,169	2,373
	Corpus Christi	0	0	0	0	0
	Houston	31,127	33,082	32,097	32,857	33,864
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	1,825	1,846	1,869	1,984	2,156
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	47,567	45,711	46,818
TOTAL FOR TEXAS BASIC SERVICE		551,108	572,233	624,522	644,836	803,326
TOTAL FOR BASIC SERVICE (IND. WIDE)		575,726	597,793	651,317	674,398	832,887

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE ENDING ENROLLMENT (PART D)**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE ENDING ENROLLMENT (PART D)**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (BASIC) MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	57,009	34,987	48,071	70,365	74,164
	Austin	140	129	138	2,336	2,681
	Corpus Christi	615	(69)	345	9	9
	Dallas	15,432	11,015	13,338	19,530	20,325
	El Paso	324	(6)	205	6	6
	Houston	26,709	16,051	22,656	32,261	34,332
	San Antonio	13,789	7,867	11,389	16,223	16,811
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	331,931	333,153	337,901	363,078	353,996
	TX HMO	315,416	316,628	321,451	349,048	340,441

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (BASIC) MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	34,694	52,335	55,565	54,426	50,663
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	34,694	52,335	55,565	54,426	50,663
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	84,060	84,884	85,095	86,567	86,615
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	15,596	31,504	31,632	31,669	27,943
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	4,386	8,278	8,754	8,570	7,140
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	5,579	12,985	12,689	12,596	11,271
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	5,631	10,241	10,189	10,503	9,532
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		506,775	520,338	541,814	592,075	579,826
TOTAL FOR BASIC SERVICE (IND. WIDE)		523,290	536,863	558,264	606,105	593,381

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	156,888	164,037	171,480	193,884	199,894
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	123,869	137,659	141,112	139,489	138,158
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	11	415	249	732	756
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	74,154	76,008	79,022	88,182	88,521
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	267,880	356,473	305,493	0	0
	Austin	15,984	100,685	46,714	0	0
	Corpus Christi	42,747	42,722	42,716	0	0
	Dallas	62,043	64,677	66,494	0	0
	El Paso	28,440	28,368	28,195	0	0
	Houston	14,952	15,508	16,102	0	0
	San Antonio	72,992	73,437	73,915	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	309,929	313,087
	Austin, San Antonio	0	0	0	121,696	123,729
	Dallas, Ft Worth	0	0	0	70,892	71,789
	East Texas	0	0	0	29,973	29,914
	South Texas	0	0	0	43,037	42,817
	West Texas	0	0	0	26,581	26,366
	Houston	0	0	0	17,750	18,472
K S Plan Administrators, LLC	Consolidated	88,416	89,172	89,818	90,679	(90,679)
Memorial Hermann Health Plan, Inc.	Consolidated	3,851	4,055	4,433	11,605	11,879
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	82,181	82,372	82,984	87,627	89,060
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	11,702	11,480	11,123	9,445	9,192
SelectCare of Texas, L.L.C.	Consolidated	188,053	187,937	188,636	196,330	195,924
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	9,704	9,578	9,492	9,373	9,110
	Abilene	761	757	769	739	743
	Amarillo	140	138	113	234	231
	Lubbock	8,725	8,623	8,521	8,255	7,988
	Waco	0	0	0	0	0
	West & Central TX	78	60	89	145	148
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	5,461	2,974	2,545	2,331	2,399
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	5,461	2,974	2,545	2,331	2,399
	MRS West	0	0	0	0	0
	MRS Central	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	464	602
	Houston	0	0	0	345	486
	Beaumont	0	0	0	119	116
Prominence HealthFirst of Texas	Consolidated	1,301	1,373	1,466	3,679	3,942
	Amarillo	715	368	382	1,437	1,420
	South Texas	1,865	1,005	(2,870)	2,242	2,522
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	601,789	605,465	609,300	627,966	629,971
	Austin	0	0	0	0	0
	Austin, San Antonio	175,962	169,630	170,762	173,647	174,144
	Corpus Christi	19,096	19,602	19,787	20,483	21,184
	Dallas, Ft Worth	406,731	416,233	418,751	433,836	434,643
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
UnitedHealthcare Community Plan of Texas	Consolidated	96,954	101,929	103,072	104,748	107,357
	Austin, San Antonio	5,300	5,698	5,944	6,389	6,971
	Corpus Christi	0	0	0	0	0
	Houston	91,654	96,231	97,128	98,359	100,386
UnitedHealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	5,434	5,512	5,568	5,891	6,292
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	129,535	136,625	141,598	136,444	139,381
TOTAL FOR TEXAS BASIC SERVICE		1,773,029	1,897,056	1,868,369	1,930,616	1,766,325
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,847,183	1,973,064	1,947,391	2,018,798	1,854,846

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (PART D) MEMBER MONTHS**

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICARE (PART D) MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		0	0	0	0	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	369,657	373,386	378,832	389,024	392,394
Aetna Health Inc.	Consolidated	74,437	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	49,295	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	25,142	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	75,063	74,657	73,533	74,626
	North Texas	0	50,095	49,966	49,477	50,285
	San Antonio	0	24,968	24,691	24,056	24,341
Amerigroup Texas, Inc.	Consolidated	587,272	588,264	582,333	579,451	583,617
	Austin	13,178	13,094	13,094	12,825	12,822
	Beaumont	14,816	14,806	14,806	14,365	14,394
	Corpus Christi	0	0	0	0	0
	Dallas	207,587	210,923	210,923	206,355	208,517
	El Paso	11,738	10,871	10,871	11,376	11,727
	Ft Worth	150,374	150,589	150,589	148,123	149,328
	Houston	154,223	153,285	153,285	151,846	151,871
	Lubbock	15,178	15,009	15,009	14,738	14,756
	San Antonio	20,178	19,687	19,687	19,823	20,202
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	6,767	6,693	7,194	6,598	6,357
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	109,041	110,477	111,871	110,131	110,048
Community Health Choice, Inc.	Houston*	226,065	230,890	233,885	230,742	234,391
Cook Children's Health Plan	Dallas*	95,133	96,740	99,099	96,671	98,270
Driscoll Children's Health Plan	Corpus Christi*	130,236	133,810	137,460	137,810	141,092
El Paso First Health Plans, Inc.	Consolidated	63,566	64,454	65,524	65,704	66,585
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	218,811	232,105	271,953	314,110	326,232
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	30,924	31,118	30,920	31,149	31,530
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	53,169	53,140	53,122	52,961	52,912
	TX HMO	53,169	53,140	53,122	52,961	52,912

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	141,662	144,828	150,045	149,242	156,635
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	195,058	188,827	190,038	189,477	190,445
	Dallas	55,818	54,416	55,000	54,957	55,926
	El Paso	13,665	12,345	12,631	12,580	12,860
	Houston	38,921	37,519	37,773	37,868	37,808
	San Antonio	86,654	84,547	84,634	84,072	83,851
Parkland Community Health Plan, Inc.	Northeast TX*	182,445	181,167	182,139	175,935	174,763
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	42,012	42,610	43,923	43,809	45,019
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	11,774	11,798	12,198	12,481	12,905
Seton Health Plan, Inc.	Austin*	17,342	17,423	17,349	17,675	18,473
SHA, L.L.C.	Consolidated	93,643	93,951	95,530	95,769	96,963
	Abilene	11,864	12,064	12,015	11,674	11,737
	Amarillo	4,770	4,810	5,052	5,203	5,419
	Lubbock	44,486	44,681	45,145	45,190	45,447
	Waco	0	0	0	0	0
	West & Central TX	32,523	32,396	33,318	33,702	34,360
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	419,641	422,719	423,838	417,558	416,955
	Austin	93,688	93,875	93,606	91,830	89,801
	Corpus Christi	30,193	30,352	30,318	30,174	30,305
	Dallas	29,008	28,991	29,460	28,640	28,765
	El Paso	56,764	56,481	56,223	53,958	54,185
	Lubbock	33,357	33,831	34,211	34,327	34,508
	San Antonio	137,973	139,552	140,135	139,122	139,986
	MRSABest	20,440	20,551	20,614	20,603	20,651
	MRSACentral	15,460	15,495	15,551	15,584	15,701
	South TX	2,758	3,591	3,720	3,320	3,053
Texas Children's Health Plan, Inc.	Houston*	318,136	325,718	332,975	328,155	333,465
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	192,382	191,695	196,182	194,917	201,918
	Austin,San Antonio	73,977	74,289	74,477	72,905	74,698
	Corpus Christi	10,529	10,402	10,416	10,402	10,504
	Houston	107,876	107,004	111,289	111,610	116,716
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,360,362	3,384,771	3,419,114	3,398,792	3,439,363
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,548,249	3,585,758	3,660,147	3,681,753	3,734,065

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	(1,116,951)	1,116,951	1,127,212	1,152,175	1,161,960
Aetna Health Inc.	Consolidated	(149,108)	149,108	(595,879)	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	(99,347)	99,347	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	(49,761)	49,761	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	(75,063)	75,063	221,755	221,189	220,481
	North Texas	(50,095)	50,095	147,840	148,444	148,217
	San Antonio	(24,968)	24,968	73,915	72,745	72,264
Amerigroup Texas, Inc.	Consolidated	(1,755,416)	1,755,416	1,762,609	1,735,514	1,751,194
	Austin	(39,425)	39,425	38,989	38,496	38,392
	Beaumont	(44,502)	44,502	44,259	43,065	43,183
	Corpus Christi	0	0	0	0	0
	Dallas	(626,504)	626,504	631,027	618,943	626,000
	El Paso	(32,814)	32,814	33,497	33,577	34,685
	Ft Worth	(449,205)	449,205	447,800	443,667	447,922
	Houston	(458,823)	458,823	462,253	454,541	456,218
	Lubbock	(45,267)	45,267	44,739	44,233	44,364
	San Antonio	(58,876)	58,876	60,045	58,992	60,430
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	41,637	(41,637)	89,146	0	39,380
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	(329,649)	329,649	333,574	331,416	329,521
Community Health Choice, Inc.	Houston*	(712,617)	712,617	721,987	718,590	725,184
Cook Children's Health Plan	Dallas*	(299,162)	299,162	301,965	0	600,657
Driscoll Children's Health Plan	Corpus Christi*	(413,581)	413,581	420,035	426,926	434,161
El Paso First Health Plans, Inc.	Consolidated	(192,183)	192,183	195,547	196,825	198,387
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(683,643)	683,643	747,784	933,842	963,803
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	(93,000)	93,000	93,148	93,301	94,204
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	(159,828)	159,828	159,414	160,281	158,652
	TX HMO	(159,828)	159,828	159,414	160,281	158,652

**INCOME STATEMENT DATA
SECOND QUARTER 2016
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	(327,487)	327,487	592,055	397,538	460,433
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	(574,031)	574,031	570,770	570,403	572,753
	Dallas	(164,846)	164,846	164,080	164,948	167,247
	El Paso	(37,723)	37,723	37,780	37,538	38,275
	Houston	(115,251)	115,251	113,761	114,113	113,950
	San Antonio	(256,211)	256,211	255,149	253,804	253,281
Parkland Community Health Plan, Inc.	Northeast TX*	(545,019)	545,019	542,861	532,964	519,898
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	249,734	(249,734)	506,447	130,792	133,123
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	(35,816)	35,816	36,933	37,036	38,929
Seton Health Plan, Inc.	Austin*	(52,046)	52,046	51,949	52,290	54,386
SHA, L.L.C.	Consolidated	(282,396)	282,396	285,079	287,044	288,754
	Abilene	(36,232)	36,232	35,917	35,380	35,116
	Amarillo	(14,414)	14,414	14,875	15,385	15,964
	Lubbock	(134,738)	134,738	135,312	135,622	135,260
	Waco	0	0	0	0	0
	West & Central TX	(97,012)	97,012	98,975	100,657	102,414
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	(1,272,851)	1,272,851	1,279,985	1,265,674	1,257,031
	Austin	(283,400)	283,400	284,096	278,928	272,913
	Corpus Christi	(91,246)	91,246	92,089	91,165	91,282
	Dallas	(87,209)	87,209	87,056	86,356	86,101
	El Paso	(170,564)	170,564	170,739	164,404	163,159
	Lubbock	(101,742)	101,742	103,376	103,753	103,777
	San Antonio	(420,042)	420,042	423,715	421,623	421,364
	MRSABest	(61,776)	61,776	61,890	62,011	62,047
	MRSACentral	(46,506)	46,506	46,870	46,965	46,992
	South TX	(10,366)	10,366	10,154	10,469	9,396
Texas Children's Health Plan, Inc.	Houston*	(997,078)	997,078	1,010,474	1,013,396	1,021,272
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	(586,020)	586,020	591,621	592,304	604,258
	Austin,San Antonio	(226,975)	226,975	226,139	223,489	225,135
	Corpus Christi	(31,467)	31,467	31,297	31,257	31,536
	Houston	(327,578)	327,578	334,185	337,558	347,587
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(9,677,931)	9,677,931	10,298,687	9,915,658	10,664,618
TOTAL FOR BASIC SERVICE (IND. WIDE)		(10,268,574)	10,268,574	10,953,323	10,756,199	11,534,217

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	8,337	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	5,235	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	3,102	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	8,913	8,859	9,229	10,098
	North Texas	0	5,784	5,912	6,182	6,765
	San Antonio	0	3,129	2,947	3,047	3,333
Amerigroup Texas, Inc.	Consolidated	54,656	58,455	59,282	61,730	65,094
	Austin	0	0	0	0	0
	Beaumont	343	369	369	401	396
	Corpus Christi	0	0	0	0	0
	Dallas	29,097	31,342	31,342	33,791	35,774
	El Paso	0	0	0	0	0
	Ft Worth	14,260	15,376	15,376	16,186	17,205
	Houston	10,047	10,405	10,405	10,357	10,747
	Lubbock	0	0	0	0	0
	San Antonio	909	963	963	995	972
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	814	926	383	17,121	17,756
Cigna Healthcare of Texas, Inc.	Consolidated	28	29	30	5,059	4,802
	Dallas	1	1	1	137	112
	Houston	27	28	29	4,922	4,690
Community First Health Plans, Inc.	San Antonio*	18,625	19,469	19,306	24,197	25,008
Community Health Choice, Inc.	Houston*	65,774	63,817	60,725	123,229	124,101
Cook Children's Health Plan	Dallas*	20,233	21,422	21,488	21,517	21,694
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	10,060	10,534	10,809
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,872,911	1,774,801	1,644,544	1,391,032	1,305,984
	Abilene	4,922	4,449	4,126	6,802	6,408
	Amarillo,Lubbock	12,012	10,456	9,504	15,642	14,680
	Austin	29,622	26,654	24,220	36,669	34,034
	Beaumont,Lufkin	4,860	4,223	3,845	4,815	4,309
	Corpus Christi	10,426	8,999	7,945	11,635	10,593
	Dallas,Ft Worth	167,965	149,153	135,346	140,828	128,325
	East Texas,Tyler	24,801	22,286	20,458	31,996	30,367
	El Paso	41,064	36,183	32,781	29,083	26,181
	Houston	160,309	142,680	129,362	132,026	119,216
	Midland	7,126	6,076	5,416	10,910	10,272
	Rio Grande Valley	25,486	22,203	20,058	19,848	17,980
	San Angelo	3,444	3,049	2,722	5,948	5,640
	San Antonio	32,807	28,532	25,492	37,827	35,171
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	103,558	93,820	85,530	55,501	49,069
	Austin	52,819	48,609	44,783	34,986	31,406
	Corpus Christi	2,771	2,408	2,165	1,776	1,590
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	10,188	9,496	8,443	3,282	2,979
	San Antonio	37,780	33,307	30,139	15,457	13,094
Humana Health Plan, Inc.	Consolidated	30,798	28,425	25,897	32,845	29,495
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	75	8	35	2,018	2,033
Molina Healthcare of Texas, Inc.	Consolidated	22,374	19,639	17,189	138,966	127,924
	Dallas	3,404	3,429	3,300	3,494	3,712
	El Paso	0	0	0	0	0
	Houston	2,087	2,033	1,959	1,959	1,982
	San Antonio	16,883	14,177	11,930	133,513	122,230
Parkland Community Health Plan, Inc.	Northeast TX*	24,004	25,408	25,754	24,334	27,265
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	24,122	22,812	21,468	9,529	8,381
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	5,852	6,398	6,024	24,185	22,409
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	11,309	10,981	10,601	22,968	22,728
	Abilene	1,758	1,670	1,606	2,975	2,809
	Amarillo	1,367	1,327	1,295	6,144	6,115
	Lubbock	7,227	7,149	6,926	11,022	11,046
	Waco	957	835	774	2,827	2,758
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	34,337	64,787	63,151	57,803	59,653
	Austin	17,890	16,967	15,850	8,804	9,364
	Corpus Christi	1,035	1,084	1,061	1,129	1,296
	Dallas	0	0	0	0	0
	El Paso	4,317	4,298	4,148	4,312	4,335
	Lubbock	3,936	4,239	4,271	4,453	4,512
	San Antonio	7,159	7,304	7,366	7,970	8,498
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	3,348	3,416
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	5	5	5	4	4
	Austin	0	0	0	0	0
	Austin, San Antonio	5	5	5	4	4
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	11,031	11,263	11,025	11,060	11,022
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,031	11,263	11,025	11,060	11,022
Unitedhealthcare of Texas, Inc.	Consolidated	7	7	7	6	6
	Austin, San Antonio	2	2	2	1	1
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	5	5	5	5	5
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	398	369	319	6,412	6,308
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		961,181	921,896	868,413	1,145,624	1,092,251
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,309,248	2,231,754	2,091,682	2,052,627	1,955,059

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	(17,036)	17,036	(65,611)	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	(10,941)	10,941	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	(6,095)	6,095	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	(8,913)	8,913	26,272	27,159	29,485
	North Texas	(5,784)	5,784	17,391	18,137	19,786
	San Antonio	(3,129)	3,129	8,881	9,022	9,699
Amerigroup Texas, Inc.	Consolidated	(170,524)	170,524	177,190	179,318	193,092
	Austin	0	0	0	0	0
	Beaumont	(1,100)	1,100	1,138	1,104	1,215
	Corpus Christi	0	0	0	0	0
	Dallas	(91,359)	91,359	96,449	98,544	105,759
	El Paso	0	0	0	0	0
	Ft Worth	(44,677)	44,677	46,551	46,763	50,793
	Houston	(30,604)	30,604	30,180	30,009	32,287
	Lubbock	0	0	0	0	0
	San Antonio	(2,784)	2,784	2,872	2,898	3,038
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,594	(4,594)	3,568	0	92,906
Cigna Healthcare of Texas, Inc.	Consolidated	(90)	90	113	13,596	13,803
	Dallas	(3)	3	3	368	272
	Houston	(87)	87	110	13,228	13,531
Community First Health Plans, Inc.	San Antonio*	(57,359)	57,359	57,671	68,854	73,408
Community Health Choice, Inc.	Houston*	(187,128)	187,128	177,374	335,689	360,586
Cook Children's Health Plan	Dallas*	(63,667)	63,667	65,167	0	129,468
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	116,220	30,805	31,977
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(5,429,506)	5,429,506	5,080,473	4,145,327	4,009,999
	Abilene	(13,850)	13,850	12,678	19,285	20,110
	Amarillo,Lubbock	(32,245)	32,245	28,964	44,843	47,241
	Austin	(83,219)	83,219	75,696	107,184	105,980
	Beaumont,Lufkin	(12,879)	12,879	11,831	14,138	12,994
	Corpus Christi	(27,610)	27,610	24,283	33,108	32,691
	Dallas,Ft Worth	(463,036)	463,036	416,390	412,000	396,296
	East Texas,Tyler	(68,807)	68,807	62,805	91,482	97,198
	El Paso	(113,126)	113,126	100,950	82,530	80,360
	Houston	(446,573)	446,573	402,234	389,476	365,928
	Midland	(18,502)	18,502	16,758	30,779	33,010
	Rio Grande Valley	(69,626)	69,626	61,480	56,472	55,309
	San Angelo	(9,375)	9,375	8,041	16,924	17,682
	San Antonio	(89,028)	89,028	77,952	105,995	111,104
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

**INCOME STATEMENT DATA
SECOND QUARTER 2016
INDIVIDUAL MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(282,572)	282,572	261,243	164,713	146,227
	Austin	(143,105)	143,105	133,905	101,042	93,564
	Corpus Christi	(7,482)	7,482	6,788	5,023	4,936
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(28,964)	28,964	26,392	9,855	9,019
	San Antonio	(103,021)	103,021	94,158	48,793	38,708
Humana Health Plan, Inc.	Consolidated	(86,487)	86,487	80,637	93,556	91,443
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	(54)	54	86	5,406	6,085
Molina Healthcare of Texas, Inc.	Consolidated	(56,995)	56,995	50,073	341,110	389,984
	Dallas	(10,835)	10,835	10,679	10,474	11,707
	El Paso	0	0	0	0	0
	Houston	(6,578)	6,578	6,371	6,075	6,521
	San Antonio	(39,582)	39,582	33,023	324,561	371,756
Parkland Community Health Plan, Inc.	Northeast TX*	(74,632)	74,632	76,794	74,969	79,974
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	121,556	(121,556)	254,595	33,456	25,706
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	(25,099)	25,099	14,977	63,215	66,814
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	(32,581)	32,581	31,788	61,435	67,847
	Abilene	(4,953)	4,953	4,810	7,967	8,460
	Amarillo	(3,890)	3,890	3,845	16,088	18,244
	Lubbock	(21,273)	21,273	20,803	30,370	32,902
	Waco	(2,465)	2,465	2,330	7,010	8,241
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	(133,341)	133,341	192,092	169,708	177,143
	Austin	(51,815)	51,815	49,097	25,600	27,774
	Corpus Christi	(3,193)	3,193	3,201	3,256	3,760
	Dallas	0	0	0	0	0
	El Paso	(12,958)	12,958	12,768	12,557	13,080
	Lubbock	(12,518)	12,518	12,839	13,071	13,605
	San Antonio	(21,962)	21,962	22,245	23,009	25,141
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	8,244	10,244
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	(15)	15	15	9	12
	Austin	0	0	0	0	0
	Austin,San Antonio	(15)	15	15	9	12
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	(34,759)	34,759	34,341	33,129	34,165
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	(34,759)	34,759	34,341	33,129	34,165
Unitedhealthcare of Texas, Inc.	Consolidated	(21)	21	21	18	18
	Austin,San Antonio	(6)	6	6	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	(15)	15	15	15	15
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	(1,107)	1,107	999	18,202	19,622
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(2,554,106)	2,554,106	2,855,687	3,126,807	3,415,912
TOTAL FOR BASIC SERVICE (IND. WIDE)		(6,535,736)	6,535,736	6,636,098	5,867,918	6,050,008

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	649	624	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	6,186	6,533	6,550	6,728	7,107
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	2,252,906	2,245,131	2,232,946	2,159,674	2,174,338
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	2,015	2,147	2,138	1,917	1,949
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	31,135	31,648
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		8,850	9,304	8,688	8,645	9,056
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,261,756	2,254,435	2,241,634	2,168,319	2,183,394

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	(1,769)	1,769	(7,447)	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	(19,211)	19,211	19,680	19,715	21,013
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(6,761,519)	6,761,519	6,714,434	6,519,028	6,490,846
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
OTHER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	(6,572)	6,572	6,076	6,190	6,149
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	92,215	93,783
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston,Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(27,552)	27,552	18,309	25,905	27,162
TOTAL FOR BASIC SERVICE (IND. WIDE)		(6,789,071)	6,789,071	6,732,743	6,544,933	6,518,008

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	37,454	36,332	35,581	33,153	32,440
	Austin	5,547	5,746	5,975	6,186	6,243
	Corpus Christi	96	103	79	62	54
	Dallas	9,041	8,517	8,546	8,038	7,648
	El Paso	873	803	627	587	591
	Houston	19,385	18,735	17,882	15,567	15,497
	San Antonio	2,512	2,428	2,472	2,713	2,407
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	237	348	383	16,463	17,137
Cigna Healthcare of Texas, Inc.	Consolidated	11,575	12,004	11,891	15,640	15,253
	Dallas	347	360	357	424	356
	Houston	11,228	11,644	11,534	15,216	14,897
Community First Health Plans, Inc.	San Antonio*	6,508	6,437	6,294	10,736	10,345
Community Health Choice, Inc.	Houston*	39,758	35,421	33,612	96,626	99,158
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,282,724	1,215,541	1,168,135	1,287,834	1,240,139
	Abilene	5,078	4,622	4,294	7,024	6,628
	Amarillo,Lubbock	12,406	10,867	9,947	16,323	15,344
	Austin	31,749	28,715	26,527	39,136	36,544
	Beaumont,Lufkin	5,051	4,411	4,058	5,030	4,519
	Corpus Christi	10,548	9,136	8,110	11,852	10,820
	Dallas,Ft Worth	174,688	156,234	143,232	149,703	137,445
	East Texas,Tyler	25,436	22,955	21,248	32,963	31,273
	El Paso	41,632	36,770	33,633	30,195	27,342
	Houston	166,636	149,435	137,692	141,102	128,811
	Midland	7,271	6,223	5,596	11,185	10,486
	Rio Grande Valley	26,294	23,134	21,239	21,478	19,725
	San Angelo	3,554	3,156	2,843	6,095	5,805
	San Antonio	38,443	29,218	26,337	38,877	36,243
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
COMMERCIAL RISK ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	301,857	278,855	270,297	233,334	234,080
	Austin	117,568	102,752	99,658	84,319	86,157
	Corpus Christi	18,521	17,590	16,043	15,630	15,646
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	65,654	63,551	62,097	54,171	55,028
	San Antonio	97,895	92,758	90,313	76,832	74,764
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	2,334	1,318	2,135	5,761	6,150
Molina Healthcare of Texas, Inc.	Consolidated	16,883	14,177	11,930	133,513	122,230
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	16,883	14,177	11,930	133,513	122,230
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	109,222	108,441	109,875	96,754	94,981
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	5,852	6,398	6,024	24,185	22,409
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	52,511	56,408	55,240	67,480	66,816
	Abilene	10,395	10,950	10,760	11,976	11,670
	Amarillo	12,555	13,242	12,896	18,431	18,112
	Lubbock	22,427	23,816	23,591	27,125	26,795
	Waco	7,134	8,400	7,993	9,948	10,239
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	9,689	8,659	7,601	0	0
	Austin	9,689	8,659	7,601	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	3,427
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	1,366	1,332	1,311	1,082	1,041
	Austin	0	0	0	0	0
	Austin, San Antonio	1,363	1,330	1,309	1,080	1,039
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	3	2	2	2	2
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	5,948	6,757	9,486	18,405	19,173
	Austin, San Antonio	1,972	2,244	2,796	9,272	9,336
	Corpus Christi	225	192	295	1,052	1,005
	Dallas, Ft Worth	1,376	1,649	2,300	3,018	3,253
	Houston, Corpus Christi	2,375	2,672	4,095	5,063	5,579
UTMB Health Plans, Inc.	Galveston*	286	278	271	266	261
Allegian Insurance Co.	Harlingen*	11,762	11,857	11,807	20,994	25,044
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,162,028	1,069,898	1,018,494	1,285,355	1,240,930
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,895,966	1,800,563	1,741,873	2,062,226	2,010,084

Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	117,490	109,080	106,798	99,581	98,456
	Austin	16,848	16,975	17,737	18,345	18,728
	Corpus Christi	260	307	255	207	184
	Dallas	28,685	25,945	25,429	23,838	23,529
	El Paso	2,666	2,512	1,970	1,830	1,770
	Houston	60,813	55,989	53,961	47,249	46,517
	San Antonio	8,218	7,352	7,446	8,112	7,728
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	343	1,487	1,264	40,856	47,751
Cigna Healthcare of Texas, Inc.	Consolidated	34,743	35,607	35,830	45,383	45,243
	Dallas	1,041	1,069	1,074	1,230	886
	Houston	33,702	34,538	34,756	44,153	44,357
Community First Health Plans, Inc.	San Antonio*	19,671	19,174	18,454	29,422	31,631
Community Health Choice, Inc.	Houston*	118,634	104,313	94,980	253,799	269,673
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,877,022	3,706,870	3,541,755	3,792,111	3,775,348
	Abilene	15,526	14,380	13,207	19,921	20,791
	Amarillo,Lubbock	37,669	33,451	30,212	46,833	49,251
	Austin	97,639	89,259	82,306	114,507	113,503
	Beaumont,Lufkin	14,674	13,459	12,427	14,772	13,636
	Corpus Christi	32,079	27,994	24,733	33,703	33,373
	Dallas,Ft Worth	530,189	483,920	438,693	438,027	423,604
	East Texas,Tyler	77,326	70,787	64,984	94,331	99,871
	El Paso	155,954	114,819	103,145	85,735	83,778
	Houston	910,592	466,427	424,736	416,254	394,266
	Midland	(52,166)	18,962	17,220	31,727	33,716
	Rio Grande Valley	(266,708)	72,315	64,552	61,142	60,451
	San Angelo	10,645	9,710	8,388	17,369	18,165
	San Antonio	101,399	91,034	80,231	109,029	114,263
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	915,830	787,506	810,553	701,208	677,723
	Austin	333,856	253,325	298,116	251,057	243,619
	Corpus Christi	53,937	53,654	47,494	47,722	44,959
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	191,940	191,727	186,179	164,679	162,412
	San Antonio	329,598	282,120	272,219	231,505	218,609
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	5,865	5,103	6,250	16,811	17,821
Molina Healthcare of Texas, Inc.	Consolidated	50,451	39,582	33,023	324,561	371,756
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	50,451	39,582	33,023	324,561	371,756
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	325,947	322,356	331,756	296,391	286,245
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	18,136	25,099	14,977	63,215	66,814
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	169,952	172,960	177,181	195,630	200,914
	Abilene	30,986	31,363	32,179	35,105	35,044
	Amarillo	37,366	38,150	38,332	52,758	54,314
	Lubbock	80,062	81,171	82,810	79,124	80,897
	Waco	21,538	22,276	23,860	28,643	30,659
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	30,336	26,814	24,074	0	0
	Austin	30,336	26,814	24,074	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	3,358	15,183
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	4,350	3,979	3,930	3,206	3,108
	Austin	0	0	0	0	0
	Austin, San Antonio	4,055	3,977	3,924	3,200	3,102
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	6	(1)	2	0	0
	Houston	289	3	4	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	15,229	19,523	26,213	54,443	57,431
	Austin, San Antonio	5,033	6,653	8,128	28,002	28,054
	Corpus Christi	663	568	748	2,275	3,146
	Dallas, Ft Worth	3,512	4,576	6,243	8,984	9,708
	Houston, Corpus Christi	6,021	7,726	11,094	15,182	16,523
UTMB Health Plans, Inc.	Galveston*	873	844	819	804	787
Allegian Insurance Co.	Harlingen*	37,360	32,324	41,696	61,862	69,504
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,530,028	3,212,268	3,092,632	3,673,880	3,718,708
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,742,232	5,412,621	5,269,553	5,982,641	6,035,388

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	17,227	17,081	17,997	15,461	15,370
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		17,227	17,081	17,997	15,461	15,370
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,227	17,081	17,997	15,461	15,370

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs

DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0
	Austin	0	0	0	0
	Corpus Christi	0	0	0	0
	Dallas	0	0	0	0
	El Paso	0	0	0	0
	Houston	0	0	0	0
	San Antonio	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0
	North Texas	0	0	0	0
	San Antonio	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0
	Austin	0	0	0	0
	Beaumont	0	0	0	0
	Corpus Christi	0	0	0	0
	Dallas	0	0	0	0
	El Paso	0	0	0	0
	Ft Worth	0	0	0	0
	Houston	0	0	0	0
	Lubbock	0	0	0	0
	San Antonio	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0
	Amarillo	0	0	0	0
	Austin	0	0	0	0
	Beaumont	0	0	0	0
	El Paso	0	0	0	0
	Northeast Texas	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0
	Texas	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0
	Dallas, Ft Worth	0	0	0	0
	El Paso	0	0	0	0
	Houston	0	0	0	0
	San Antonio	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0
	Dallas	0	0	0	0
	Houston	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0
	Abilene	0	0	0	0
	Amarillo,Lubbock	0	0	0	0
	Austin	0	0	0	0
	Beaumont,Lufkin	0	0	0	0
	Corpus Christi	0	0	0	0
	Dallas,Ft Worth	0	0	0	0
	East Texas,Tyler	0	0	0	0
	El Paso	0	0	0	0
	Houston	0	0	0	0
	Midland	0	0	0	0
	Rio Grande Valley	0	0	0	0
	San Angelo	0	0	0	0
	San Antonio	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0
	TX HMO	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	51,366	51,129	53,273	45,992	45,980
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		51,366	51,129	53,273	45,992	45,980
TOTAL FOR BASIC SERVICE (IND. WIDE)		51,366	51,129	53,273	45,992	45,980

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	8,337	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	5,235	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	3,102	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	8,913	8,859	9,229	10,098
	North Texas	0	5,784	5,912	6,182	6,765
	San Antonio	0	3,129	2,947	3,047	3,333
Amerigroup Texas, Inc.	Consolidated	54,656	58,455	59,282	61,730	65,094
	Austin	0	0	0	0	0
	Beaumont	343	369	386	401	396
	Corpus Christi	0	0	0	0	0
	Dallas	29,097	31,342	32,460	33,791	35,774
	El Paso	0	0	0	0	0
	Ft Worth	14,260	15,376	15,505	16,186	17,205
	Houston	10,047	10,405	9,990	10,357	10,747
	Lubbock	0	0	0	0	0
	San Antonio	909	963	941	995	972
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	577	578	592	658	619
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	17,260	18,199	18,106	18,564	19,152
Community Health Choice, Inc.	Houston*	26,016	27,204	27,052	28,097	29,630
Cook Children's Health Plan	Dallas*	20,233	21,422	21,488	21,517	21,694
Driscoll Children's Health Plan	Corpus Christi*	6,186	6,533	6,550	6,728	7,107
El Paso First Health Plans, Inc.	Consolidated	9,546	10,071	10,060	10,534	10,809
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	5,711	5,949	5,945	5,941	6,110
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	5,711	5,949	5,945	5,941	6,110
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	5,491	5,462	5,259	5,453	5,694
	Dallas	3,404	3,429	3,300	3,494	3,712
	El Paso	0	0	0	0	0
	Houston	2,087	2,033	1,959	1,959	1,982
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	24,004	25,408	25,754	24,334	27,265
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	2,015	2,147	2,138	1,917	1,949
Seton Health Plan, Inc.	Austin*	8,459	8,565	8,557	8,518	8,428
SHA, L.L.C.	Consolidated	4,218	4,218	4,218	4,516	4,721
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	4,218	4,218	4,218	4,516	4,721
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	24,648	25,233	25,095	26,668	28,005
	Austin	8,201	8,308	8,249	8,804	9,364
	Corpus Christi	1,035	1,084	1,061	1,129	1,296
	Dallas	0	0	0	0	0
	El Paso	4,317	4,298	4,148	4,312	4,335
	Lubbock	3,936	4,239	4,271	4,453	4,512
	San Antonio	7,159	7,304	7,366	7,970	8,498
	MRSACentral	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	56,733	58,885	58,771	59,742	60,444
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	11,031	11,263	11,025	11,060	11,022
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	11,031	11,263	11,025	11,060	11,022
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		285,121	298,505	298,751	305,206	317,841
TOTAL FOR BASIC SERVICE (IND. WIDE)		285,121	298,505	298,751	305,206	317,841

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	24,853	17,036	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	15,539	10,941	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	9,314	6,095	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	8,913	26,272	27,159	29,485
	North Texas	0	5,784	17,391	18,137	19,786
	San Antonio	0	3,129	8,881	9,022	9,699
Amerigroup Texas, Inc.	Consolidated	162,319	170,524	177,190	179,318	193,092
	Austin	0	0	0	0	0
	Beaumont	1,037	1,100	1,138	1,104	1,215
	Corpus Christi	0	0	0	0	0
	Dallas	86,705	91,359	96,449	98,544	105,759
	El Paso	0	0	0	0	0
	Ft Worth	42,113	44,677	46,551	46,763	50,793
	Houston	29,833	30,604	30,180	30,009	32,287
	Lubbock	0	0	0	0	0
	San Antonio	2,631	2,784	2,872	2,898	3,038
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	169	3,254	1,841	1,910	1,689
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	51,643	53,655	54,438	54,684	57,056
Community Health Choice, Inc.	Houston*	79,789	82,815	82,394	81,890	90,913
Cook Children's Health Plan	Dallas*	61,033	63,667	65,167	64,045	65,423
Driscoll Children's Health Plan	Corpus Christi*	(67,666)	19,211	19,680	19,715	21,013
El Paso First Health Plans, Inc.	Consolidated	28,490	29,677	30,161	30,805	31,977
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	16,669	17,344	17,635	17,894	18,295
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	16,669	17,344	17,635	17,894	18,295
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016**

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,861	17,413	17,050	16,549	18,228
	Dallas	11,086	10,835	10,679	10,474	11,707
	El Paso	0	0	0	0	0
	Houston	6,775	6,578	6,371	6,075	6,521
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	72,011	74,632	76,794	74,969	79,974
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	6,451	6,572	6,076	6,190	6,149
Seton Health Plan, Inc.	Austin*	25,135	25,499	25,555	25,266	25,344
SHA, L.L.C.	Consolidated	0	0	0	13,267	14,034
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	13,267	14,034
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	74,576	75,632	76,076	77,493	83,360
	Austin	25,075	25,001	25,023	25,600	27,774
	Corpus Christi	3,099	3,193	3,201	3,256	3,760
	Dallas	0	0	0	0	0
	El Paso	13,077	12,958	12,768	12,557	13,080
	Lubbock	11,717	12,518	12,839	13,071	13,605
	San Antonio	21,608	21,962	22,245	23,009	25,141
	MRSACentral	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	171,408	176,267	177,694	176,361	181,763
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	34,316	34,759	34,341	33,129	34,165
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	34,316	34,759	34,341	33,129	34,165
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		759,057	876,870	888,364	900,644	951,960
TOTAL FOR BASIC SERVICE (IND. WIDE)		759,057	876,870	888,364	900,644	951,960

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	34,635	35,797	34,933	33,917	31,813
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	34,635	35,797	34,933	33,917	31,813
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		34,635	35,797	34,933	33,917	31,813
TOTAL FOR BASIC SERVICE (IND. WIDE)		34,635	35,797	34,933	33,917	31,813

Operates in only one service area

**INCOME STATEMENT DATA
SECOND QUARTER 2016
PROVIDER MEMBER MONTHS**

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0

* Operates in only one service area

SECOND QUARTER 2016

PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	(107,559)	107,559	107,066	101,594	98,389
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	(107,559)	107,559	107,066	101,594	98,389
	Houston	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	(107,559)	107,559	107,066	101,594	98,389
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	(107,559)	107,559	107,066	101,594	98,389
	San Antonio	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		(107,559)	107,559	107,066	101,594	98,389
TOTAL FOR BASIC SERVICE (IND. WIDE)		(107,559)	107,559	107,066	101,594	98,389

Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016

TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	422,489	428,886	437,010	454,322	459,770
Aetna Health Inc.	Consolidated	135,955	52,183	51,662	57,014	57,552
	Austin	5,591	5,790	6,020	7,005	7,166
	Corpus Christi	201	219	189	65	57
	Dallas	67,982	12,913	13,001	14,617	14,510
	El Paso	939	874	702	589	593
	Houston	26,738	26,207	25,465	26,551	27,159
	San Antonio	34,504	6,180	6,285	8,187	8,067
Aetna Better Health of Texas, Inc.	Consolidated	0	83,976	83,516	82,762	84,724
	North Texas	0	55,879	55,878	55,659	57,050
	San Antonio	0	28,097	27,638	27,103	27,674
Amerigroup Texas, Inc.	Consolidated	685,057	693,772	688,065	687,393	694,715
	Austin	13,178	13,094	12,884	12,825	12,822
	Beaumont	15,159	15,175	14,880	14,766	14,790
	Corpus Christi	0	0	0	0	0
	Dallas	236,684	242,265	240,331	240,146	244,291
	El Paso	11,738	10,871	11,259	11,376	11,727
	Ft Worth	164,634	165,965	164,052	164,309	166,533
	Houston	164,270	163,690	162,597	162,203	162,618
	Lubbock	15,178	15,009	14,787	14,738	14,756
	San Antonio	21,087	20,650	20,825	20,818	21,174
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	7,652	7,691	7,668	23,965	24,364
Cigna Healthcare of Texas, Inc.	Consolidated	11,575	12,004	11,891	15,640	15,253
	Dallas	347	360	357	424	356
	Houston	11,228	11,644	11,534	15,216	14,897
Community First Health Plans, Inc.	San Antonio*	132,809	135,113	136,271	139,431	139,545
Community Health Choice, Inc.	Houston*	291,839	293,515	294,551	355,465	363,179
Cook Children's Health Plan	Dallas*	115,366	118,162	120,587	118,188	119,964
Driscoll Children's Health Plan	Corpus Christi*	136,422	140,343	144,010	144,538	148,199
El Paso First Health Plans, Inc.	Consolidated	73,112	74,525	75,584	76,238	77,394
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,526,153	1,473,206	1,466,883	1,631,506	1,595,932
	Abilene	5,078	4,622	4,294	7,024	6,628
	Amarillo,Lubbock	12,406	10,867	9,947	16,323	15,344
	Austin	62,673	59,833	57,447	70,285	68,074
	Beaumont,Lufkin	5,051	4,411	4,058	5,030	4,519
	Corpus Christi	10,548	9,136	8,110	11,852	10,820
	Dallas,Ft Worth	174,688	156,234	143,232	149,703	137,445
	East Texas,Tyler	25,436	22,955	21,248	32,963	31,273
	El Paso	41,632	36,770	33,633	30,195	27,342
	Houston	166,636	149,435	137,692	141,102	128,811
	Midland	7,271	6,223	5,596	11,185	10,486
	Rio Grande Valley	26,294	23,134	21,239	21,478	19,725
	San Angelo	3,554	3,156	2,843	6,095	5,805
	San Antonio	38,443	29,218	26,337	38,877	36,243
Healthspring Life & Health Ins. Co., Inc.	Consolidated	163,790	164,402	166,636	173,189	169,891
	TX HMO	158,292	158,912	161,162	168,584	165,403

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	391,592	379,969	372,413	233,334	234,080
	Austin	122,914	118,291	115,218	84,319	86,157
	Corpus Christi	32,773	31,820	30,289	15,630	15,646
	Dallas	20,985	21,771	22,377	0	0
	El Paso	9,476	9,433	9,386	0	0
	Houston	70,685	68,797	67,542	54,171	55,028
	San Antonio	122,258	117,258	114,981	76,832	74,764
Humana Health Plan, Inc.	Consolidated	0	0	0	103,657	104,682
	Austin, San Antonio	0	0	0	40,856	41,389
	Dallas, Ft Worth	0	0	0	23,697	24,047
	East Texas	0	0	0	9,979	9,982
	South Texas	0	0	0	14,317	14,250
	West Texas	0	0	0	8,820	8,764
	Houston	0	0	0	5,988	6,250
K S Plan Administrators, LLC	Consolidated	29,531	29,804	30,015	30,304	181,918
Memorial Hermann Health Plan, Inc.	Consolidated	3,638	2,702	3,686	9,668	10,139
Molina Healthcare of Texas, Inc.	Consolidated	196,422	191,375	190,268	312,142	303,138
	Dallas	59,222	57,845	58,300	58,451	59,638
	El Paso	13,665	12,345	12,631	12,580	12,860
	Houston	6,373	3,755	4,799	5,910	7,977
	San Antonio	117,162	117,430	114,538	235,201	222,663
Parkland Community Health Plan, Inc.	Northeast TX*	206,449	206,575	207,893	200,269	202,028
Physicians Health Choice of Texas, LLC	Consolidated	27,380	27,517	27,742	29,303	29,912
Scott & White Health Plan	Central TX*	179,377	179,411	182,163	169,442	168,926
Selectcare Health Plans, Inc.	Consolidated	3,885	3,791	3,670	3,119	3,040
SelectCare of Texas, L.L.C.	Consolidated	62,608	62,589	62,944	65,374	65,306
Sendero Health Plans, Inc.	Austin*	19,641	20,343	20,360	38,583	37,263
Seton Health Plan, Inc.	Austin*	25,801	25,988	25,906	26,193	26,901
SHA, L.L.C.	Consolidated	153,597	157,758	158,151	170,841	171,524
	Abilene	22,510	23,268	23,031	23,895	23,654
	Amarillo	17,372	18,098	17,986	23,709	23,609
	Lubbock	74,032	75,577	75,790	79,537	79,613
	Waco	7,134	8,400	7,993	9,948	10,239
	West & Central TX	32,549	32,415	33,351	33,752	34,409
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	462,915	468,618	467,292	454,968	454,798
	Austin	111,578	110,842	109,456	100,634	99,165
	Corpus Christi	31,228	31,436	31,379	31,303	31,601
	Dallas	31,047	31,836	32,123	31,277	31,043
	El Paso	61,081	60,779	60,371	58,270	58,520
	Lubbock	37,293	38,070	38,482	38,780	39,020
	San Antonio	149,276	152,422	152,349	151,868	152,925
	MRS West	20,440	20,551	20,614	20,603	20,651
	MRS Central	15,460	15,495	15,551	15,584	15,701
	South TX	5,512	7,187	6,967	6,649	6,172
Texas Children's Health Plan, Inc.	Houston*	374,869	384,603	391,746	387,897	393,909
Today's Options of Texas, Inc.	Consolidated	0	0	0	160	215
	Houston	0	0	0	119	168
	Beaumont	0	0	0	41	47
Prominence HealthFirst of Texas	Consolidated	435	462	499	1,221	4,769
	Amarillo	121	121	131	466	477
	South Texas	314	341	0	755	865
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	202,232	203,386	205,046	210,546	211,265
	Austin	0	0	0	0	0
	Austin, San Antonio	60,096	57,938	58,408	59,002	59,152
	Corpus Christi	6,374	6,542	6,616	6,832	7,069
	Dallas, Ft Worth	135,759	138,904	140,020	144,710	145,042
	Houston	3	2	2	2	2
	San Antonio	0	0	0	0	0
UnitedHealthcare Community Plan of Texas	Consolidated	236,282	237,932	241,299	241,003	249,177
	Austin, San Antonio	75,719	76,181	76,472	75,074	77,071
	Corpus Christi	10,529	10,402	10,416	10,402	10,504
	Houston	150,034	151,349	154,411	155,527	161,602
UnitedHealthcare of Texas, Inc.	Consolidated	5,948	6,757	9,486	18,405	19,173
	Austin, San Antonio	1,972	2,244	2,796	9,272	9,336
	Corpus Christi	225	192	295	1,052	1,005
	Dallas, Ft Worth	1,376	1,649	2,300	3,018	3,253
	Houston, Corpus Christi	2,375	2,672	4,095	5,063	5,579
UTMB Health Plans, Inc.	Galveston*	286	278	271	266	261
Allegian Insurance Co.	Harlingen*	13,587	13,703	13,676	22,978	27,200
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	47,567	45,711	46,818
TOTAL FOR TEXAS BASIC SERVICE		5,346,753	5,318,637	5,349,746	5,641,036	5,799,019
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,298,694	6,281,339	6,346,427	6,735,035	6,896,924

Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	1,264,550	1,280,987	1,298,693	1,346,059	1,361,854
Aetna Health Inc.	Consolidated	422,595	310,211	154,869	169,946	172,620
	Austin	16,988	17,104	17,875	20,681	21,409
	Corpus Christi	875	238	600	216	193
	Dallas	206,892	147,248	38,767	43,368	43,854
	El Paso	2,990	2,506	2,175	1,836	1,776
	Houston	87,522	72,040	76,617	79,510	80,849
	San Antonio	107,328	71,075	18,835	24,335	24,539
Aetna Better Health of Texas, Inc.	Consolidated	0	83,976	248,027	248,348	249,966
	North Texas	0	55,879	165,231	166,581	168,003
	San Antonio	0	28,097	82,796	81,767	81,963
Amerigroup Texas, Inc.	Consolidated	2,052,801	2,063,599	2,080,911	2,054,321	2,082,444
	Austin	39,518	39,425	38,989	38,496	38,392
	Beaumont	45,609	45,602	45,397	44,169	44,398
	Corpus Christi	0	0	0	0	0
	Dallas	706,723	717,863	727,476	717,487	731,759
	El Paso	37,465	32,814	33,497	33,577	34,685
	Ft Worth	493,532	493,882	494,351	490,430	498,715
	Houston	495,839	489,427	492,433	484,550	488,505
	Lubbock	45,576	45,267	44,739	44,233	44,364
	San Antonio	64,670	61,660	62,917	61,890	63,468
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Bravo Health Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	(337)	46,458	24,098	63,716	69,358
Cigna Healthcare of Texas, Inc.	Consolidated	34,743	35,607	35,830	45,383	45,243
	Dallas	1,041	1,069	1,074	1,230	886
	Houston	33,702	34,538	34,756	44,153	44,357
Community First Health Plans, Inc.	San Antonio*	398,956	402,478	406,466	415,522	418,208
Community Health Choice, Inc.	Houston*	906,192	899,745	899,361	1,054,279	1,085,770
Cook Children's Health Plan	Dallas*	357,618	362,829	367,132	361,934	368,191
Driscoll Children's Health Plan	Corpus Christi*	(666,348)	432,792	439,715	446,641	455,174
El Paso First Health Plans, Inc.	Consolidated	218,378	221,860	225,708	227,630	230,364
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	4,583,881	4,466,521	4,368,561	4,814,135	4,827,672
	Abilene	15,526	14,380	13,207	19,921	20,791
	Amarillo,Lubbock	37,669	33,451	30,212	46,833	49,251
	Austin	189,701	182,259	175,454	207,808	207,707
	Beaumont,Lufkin	14,674	13,459	12,427	14,772	13,636
	Corpus Christi	32,079	27,994	24,733	33,703	33,373
	Dallas,Ft Worth	530,189	483,920	438,693	438,027	423,604
	East Texas,Tyler	77,326	70,787	64,984	94,331	99,871
	El Paso	155,954	114,819	103,145	85,735	83,778
	Houston	910,592	466,427	424,736	416,254	394,266
	Midland	(52,166)	18,962	17,220	31,727	33,716
	Rio Grande Valley	(266,708)	72,315	64,552	61,142	60,451
	San Angelo	10,645	9,710	8,388	17,369	18,165
	San Antonio	101,399	91,034	80,231	109,029	114,263
Healthspring Life & Health Ins. Co., Inc.	Consolidated	490,847	492,981	497,315	523,359	512,648
	TX HMO	474,332	476,456	480,865	509,329	499,093

* Operates in only one service area

INCOME STATEMENT DATA
SECOND QUARTER 2016

		TOTAL MEMBER MONTHS less PROVIDER HMO				
BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	1,183,710	1,143,979	1,116,046	701,208	677,723
	Austin	349,840	354,010	344,830	251,057	243,619
	Corpus Christi	96,684	96,376	90,210	47,722	44,959
	Dallas	62,043	64,677	66,494	0	0
	El Paso	28,440	28,368	28,195	0	0
	Houston	206,892	207,235	202,281	164,679	162,412
	San Antonio	402,590	355,557	346,134	231,505	218,609
Humana Health Plan, Inc.	Consolidated	0	0	0	309,929	313,087
	Austin, San Antonio	0	0	0	121,696	123,729
	Dallas, Ft Worth	107,559	(107,559)	(107,066)	(30,702)	(26,600)
	East Texas	0	0	0	29,973	29,914
	South Texas	0	0	0	43,037	42,817
	West Texas	107,559	(107,559)	(107,066)	(75,013)	(72,023)
	Houston	0	0	0	17,750	18,472
K S Plan Administrators, LLC	Consolidated	88,416	89,172	89,818	90,679	(90,679)
Memorial Hermann Health Plan, Inc.	Consolidated	9,716	9,158	10,683	28,416	29,700
Molina Healthcare of Texas, Inc.	Consolidated	808,831	575,802	569,342	864,345	915,011
	Dallas	182,117	175,681	174,759	175,422	178,954
	El Paso	43,058	37,723	37,780	37,538	38,275
	Houston	232,809	14,270	13,066	18,594	22,082
	San Antonio	350,847	348,128	343,737	632,791	675,700
Parkland Community Health Plan, Inc.	Northeast TX*	619,049	619,651	619,655	607,933	599,872
Physicians Health Choice of Texas, LLC	Consolidated	82,181	82,372	82,984	87,627	89,060
Scott & White Health Plan	Central TX*	535,223	534,504	546,300	513,750	505,983
Selectcare Health Plans, Inc.	Consolidated	11,702	11,480	11,123	9,445	9,192
SelectCare of Texas, L.L.C.	Consolidated	188,053	187,937	188,636	196,330	195,924
Sendero Health Plans, Inc.	Austin*	60,486	67,487	57,986	106,441	111,892
Seton Health Plan, Inc.	Austin*	76,735	77,545	77,504	77,556	79,730
SHA, L.L.C.	Consolidated	460,628	464,934	471,752	505,314	512,812
	Abilene	67,348	68,352	68,865	71,224	70,903
	Amarillo	51,851	52,702	53,320	68,377	70,509
	Lubbock	222,158	224,532	226,643	236,268	238,179
	Waco	21,538	22,276	23,860	28,643	30,659
	West & Central TX	97,733	97,072	99,064	100,802	102,562
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,392,183	1,409,775	1,414,312	1,377,167	1,370,733
	Austin	340,592	335,215	333,193	304,528	300,687
	Corpus Christi	94,207	94,439	95,290	94,421	95,042
	Dallas	91,215	95,487	95,810	94,926	93,241
	El Paso	185,761	183,522	183,507	176,961	176,239
	Lubbock	112,355	114,260	116,215	116,824	117,382
	San Antonio	449,715	457,963	461,194	459,559	460,175
	MRSWest	61,041	61,776	61,890	62,011	62,047
	MRSACentral	46,021	46,506	46,870	46,965	46,992
	South TX	11,276	20,607	20,343	20,972	18,928
Texas Children's Health Plan, Inc.	Houston*	1,158,373	1,173,345	1,188,168	1,189,757	1,203,035
Today's Options of Texas, Inc.	Consolidated	0	0	0	464	602
	Houston	0	0	0	345	486
	Beaumont	0	0	0	119	116
Prominence HealthFirst of Texas	Consolidated	1,301	1,373	1,466	7,037	19,125
	Amarillo	715	368	382	1,437	1,420
	South Texas	1,865	1,005	(2,870)	2,242	2,522
UNICARE Health Plans of Texas, Inc.	Houston*	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	606,139	609,444	613,230	631,172	633,079
	Austin	0	0	0	0	0
	Austin, San Antonio	180,017	173,607	174,686	176,847	177,246
	Corpus Christi	19,096	19,602	19,787	20,483	21,184
	Dallas, Ft Worth	406,737	416,232	418,753	433,836	434,643
	Houston	289	3	4	6	6
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	719,660	722,708	729,034	730,181	745,780
	Austin, San Antonio	232,371	232,673	232,083	229,878	232,106
	Corpus Christi	31,520	31,467	31,297	31,257	31,536
	Houston	455,769	458,568	465,654	469,046	482,138
Unitedhealthcare of Texas, Inc.	Consolidated	15,229	19,523	26,213	54,443	57,431
	Austin, San Antonio	5,033	6,653	8,128	28,002	28,054
	Corpus Christi	663	568	748	2,275	3,146
	Dallas, Ft Worth	3,512	4,576	6,243	8,984	9,708
	Houston, Corpus Christi	6,021	7,726	11,094	15,182	16,523
UTMB Health Plans, Inc.	Galveston*	873	844	819	804	787
Allegian Insurance Co.	Harlingen*	42,794	37,836	47,264	67,753	75,796
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	129,535	136,625	141,598	136,444	139,381
TOTAL FOR TEXAS BASIC SERVICE		15,411,177	16,192,009	16,123,590	16,813,954	16,786,213
TOTAL FOR BASIC SERVICE (IND. WIDE)		18,254,693	19,075,538	19,050,619	20,065,468	20,074,568

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$415.28	\$416.09	\$426.14	\$420.04	\$425.37
	Austin	\$373.37	\$370.00	\$389.96	\$386.64	\$390.44
	Corpus Christi	\$317.10	\$280.57	\$336.67	\$392.34	\$384.66
	Dallas	\$463.34	\$450.62	\$457.60	\$463.99	\$467.25
	El Paso	\$340.44	\$331.30	\$362.12	\$340.94	\$371.81
	Houston	\$418.40	\$424.76	\$431.69	\$423.75	\$432.63
	San Antonio	\$337.74	\$369.23	\$384.76	\$363.46	\$352.07
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$448.21	\$245.32	\$342.28	\$243.76	\$330.20
Cigna Healthcare of Texas, Inc.	Consolidated	\$587.04	\$591.46	\$608.18	\$586.15	\$641.97
	Dallas	\$587.77	\$591.02	\$608.68	\$586.10	\$652.54
	Houston	\$587.02	\$591.47	\$608.16	\$586.15	\$641.76
Community First Health Plans, Inc.	San Antonio*	\$347.33	\$368.15	\$409.99	\$341.52	\$327.60
Community Health Choice, Inc.	Houston*	\$289.56	\$37.14	\$155.09	\$242.54	\$237.12
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$189.37	\$239.86	\$264.31	\$346.91	\$290.34
	Abilene	\$73.75	\$160.32	\$222.31	\$402.81	\$294.03
	Amarillo,Lubbock	\$70.83	\$162.96	\$228.02	\$401.98	\$293.40
	Austin	\$68.24	\$165.67	\$228.82	\$399.06	\$287.08
	Beaumont,Lufkin	\$61.25	\$166.10	\$230.45	\$403.77	\$286.66
	Corpus Christi	\$76.43	\$159.33	\$225.24	\$405.09	\$293.16
	Dallas,Ft Worth	\$69.69	\$164.83	\$229.47	\$402.11	\$287.35
	East Texas,Tyler	\$76.61	\$160.45	\$222.69	\$403.31	\$295.95
	El Paso	\$109.97	\$159.61	\$223.39	\$402.04	\$289.11
	Houston	\$149.80	\$163.42	\$227.04	\$398.26	\$283.13
	Midland	\$318.19	\$161.42	\$226.46	\$403.83	\$297.12
	Rio Grande Valley	\$304.38	\$159.82	\$222.61	\$391.67	\$280.56
	San Angelo	\$69.26	\$161.72	\$228.65	\$404.38	\$295.59
	San Antonio	\$70.70	\$159.85	\$225.72	\$403.33	\$294.96
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$279.06	\$309.81	\$204.35	\$328.45	\$353.00
	Austin	\$301.85	\$381.74	\$133.23	\$334.35	\$321.48
	Corpus Christi	\$269.93	\$205.23	\$244.21	\$279.04	\$354.79
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$338.03	\$248.33	\$314.74	\$339.76	\$386.20
	San Antonio	\$223.79	\$311.13	\$199.06	\$325.75	\$367.11
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$201.40	\$274.28	\$184.94	\$281.88	\$283.11
Molina Healthcare of Texas, Inc.	Consolidated	\$363.75	\$333.20	\$394.52	\$295.63	\$131.01
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$363.75	\$333.20	\$394.52	\$295.63	\$131.01
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$261.48	\$266.84	\$262.27	\$275.98	\$220.40
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$282.62	\$204.30	\$270.59	\$168.43	\$119.94
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$268.01	\$272.25	\$328.79	\$313.21	\$315.59
	Abilene	\$298.70	\$301.08	\$387.94	\$323.23	\$331.88
	Amarillo	\$285.17	\$290.24	\$344.72	\$304.28	\$319.21
	Lubbock	\$251.20	\$254.57	\$301.10	\$323.90	\$318.68
	Waco	\$256.60	\$265.30	\$319.50	\$287.84	\$282.45
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$187.58	\$210.61	\$224.09	\$0.00	\$0.00
	Austin	\$187.58	\$210.61	\$224.09	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSASouth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$845.66	\$228.82
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$708.17	\$715.49	\$727.01	\$805.10	\$813.01
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$712.79	\$714.38	\$719.00	\$802.94	\$812.19
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$1,877.67	\$1,956.00	\$1,994.00	\$0.00	\$0.00
	Houston	\$619.08	\$2,606.00	\$7,954.50	\$1,954.17	\$1,238.33
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$385.18	\$411.72	\$341.14	\$339.75	\$331.13
	Austin, San Antonio	\$367.51	\$379.85	\$361.45	\$296.07	\$313.92
	Corpus Christi	\$379.88	\$442.00	\$414.58	\$270.44	\$298.26
	Dallas, Ft Worth	\$372.63	\$434.21	\$150.25	\$474.78	\$314.30
	Houston, Corpus Christi	\$407.85	\$423.61	\$428.72	\$350.81	\$376.49
UTMB Health Plans, Inc.	Galveston*	\$212.49	\$213.36	\$214.15	\$217.56	\$219.37
Allegian Insurance Co.	Harlingen*	\$281.23	\$325.33	\$204.64	\$275.45	\$251.95
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$116.20	\$138.09	\$143.29	\$212.32	\$174.31
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$146.59	\$171.56	\$176.05	\$224.16	\$193.29

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$887.75	\$1,172.91	\$855.88	\$907.85	\$893.56
	Austin	\$860.89	\$1,023.12	\$802.48	\$752.68	\$749.09
	Corpus Christi	\$835.97	(\$3,821.99)	\$751.34	\$982.11	\$961.11
	Dallas	\$906.73	\$1,049.93	\$901.18	\$936.12	\$913.38
	El Paso	\$703.63	(\$28,595.00)	\$845.52	\$4,898.50	\$5,682.67
	Houston	\$901.51	\$1,247.51	\$876.68	\$942.92	\$931.94
	San Antonio	\$846.74	\$1,128.82	\$765.47	\$824.88	\$812.49
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,038.18	\$1,024.64	\$1,005.50	\$1,078.28	\$1,060.43
	TX HMO	\$1,052.10	\$1,039.09	\$1,017.00	\$1,087.09	\$1,069.40

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (BASIC) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$1,212.42	\$1,235.13	\$1,376.00	\$1,239.57	\$1,307.85
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,212.42	\$1,235.13	\$1,376.00	\$1,239.57	\$1,307.85
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$153.57	\$439.64	\$429.80	\$430.93	\$406.52
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$1,620.95	\$1,599.49	\$1,101.19	\$1,425.58	\$1,374.35
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$1,629.47	\$1,443.22	\$1,383.25	\$1,382.38	\$1,303.61
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,511.24	\$1,582.75	\$580.22	\$1,380.61	\$1,378.68
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$1,723.01	\$1,747.04	\$1,507.65	\$1,514.75	\$1,422.22
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alleghian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$913.05	\$1,003.95	\$952.21	\$1,001.97	\$983.42
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$908.61	\$996.06	\$947.16	\$998.66	\$980.03

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS**

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$809.07	\$879.18	\$1,040.44	\$894.21	\$915.01
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$1,191.72	\$1,393.89	\$1,420.02	\$1,520.99	\$1,384.87
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$1,802.27	\$580.49	\$616.39	\$614.08	\$385.71
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$1,218.20	\$1,192.59	\$1,179.34	\$1,229.14	\$1,231.21
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (ADVANTAGE) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$938.82	\$693.92	\$802.65	\$0.00	\$0.00
	Austin	\$863.92	\$131.29	\$282.62	\$0.00	\$0.00
	Corpus Christi	\$1,085.67	\$1,068.28	\$1,018.47	\$0.00	\$0.00
	Dallas	\$867.90	\$846.32	\$856.12	\$0.00	\$0.00
	El Paso	\$852.62	\$812.42	\$791.60	\$0.00	\$0.00
	Houston	\$915.27	\$870.88	\$891.43	\$0.00	\$0.00
	San Antonio	\$1,004.48	\$984.57	\$929.40	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$893.43	\$887.73
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$756.72	\$732.91
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$922.43	\$934.77
	East Texas	\$0.00	\$0.00	\$0.00	\$918.17	\$952.37
	South Texas	\$0.00	\$0.00	\$0.00	\$1,105.99	\$1,035.44
	West Texas	\$0.00	\$0.00	\$0.00	\$995.11	\$1,008.06
	Houston	\$0.00	\$0.00	\$0.00	\$1,005.44	\$1,123.20
K S Plan Administrators, LLC	Consolidated	\$903.85	\$919.24	\$877.92	\$937.49	(\$911.49)
Memorial Hermann Health Plan, Inc.	Consolidated	\$821.43	\$922.06	\$743.31	\$760.65	\$834.15
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$1,131.59	\$1,183.57	\$1,112.62	\$1,172.62	\$1,177.98
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$930.31	\$898.61	\$947.86	\$936.73	\$921.25
SelectCare of Texas, L.L.C.	Consolidated	\$1,083.72	\$1,035.88	\$1,078.38	\$1,080.33	\$1,069.18
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$968.92	\$1,063.44	\$957.14	\$1,041.94	\$985.25
	Abilene	\$711.10	\$722.95	\$691.35	\$758.40	\$760.07
	Amarillo	\$544.25	\$855.00	\$804.86	\$843.72	\$793.57
	Lubbock	\$998.46	\$1,094.98	\$986.39	\$1,076.67	\$1,014.70
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$942.92	\$1,305.04	\$646.23	\$829.50	\$825.36
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$1,419.18	\$1,737.10	(\$433.92)	\$1,559.58	\$1,394.11
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,419.18	\$1,737.10	(\$433.92)	\$1,559.58	\$1,394.11
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$1,243.06	\$1,176.40
	Houston	\$0.00	\$0.00	\$0.00	\$1,243.77	\$1,178.56
	Beaumont	\$0.00	\$0.00	\$0.00	\$1,240.99	\$1,167.36
Prominence HealthFirst of Texas	Consolidated	\$763.08	\$782.66	\$399.70	\$666.62	\$715.21
	Amarillo	\$588.10	\$616.97	\$233.29	\$634.69	\$659.50
	South Texas	\$840.48	\$843.33	\$841.48	\$687.09	\$746.57
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,070.70	\$1,073.17	\$1,072.39	\$1,110.88	\$1,100.70
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,256.50	\$1,275.75	\$1,274.64	\$1,338.81	\$1,133.87
	Corpus Christi	\$1,177.21	\$1,236.38	\$1,230.02	\$1,269.26	\$1,536.85
	Dallas,Ft Worth	\$985.32	\$982.93	\$982.47	\$1,012.18	\$1,066.15
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$1,216.05	\$1,350.95	\$1,415.38	\$1,374.80	\$1,344.37
	Austin,San Antonio	\$1,323.08	\$1,732.12	\$2,173.07	\$1,429.10	\$1,834.76
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$1,209.86	\$1,328.38	\$1,369.01	\$1,371.27	\$1,310.32
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$585.13	\$666.77	\$1,027.68	\$713.67	\$754.43
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	732.46	662.35	681.33	698.23	695.85
TOTAL FOR TEXAS BASIC SERVICE		\$1,012.54	\$985.72	\$1,029.06	\$1,056.32	\$1,145.10
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,020.79	\$993.69	\$1,035.15	\$1,063.87	\$1,149.21

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$2,400.25	\$2,372.36	\$2,311.96	\$2,049.73
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICARE (PART D) PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alleghian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	(\$276.84)	\$316.09	\$284.98	\$266.52	\$281.17
Aetna Health Inc.	Consolidated	(\$374.99)	\$245.03	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	(\$382.74)	\$252.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	(\$359.51)	\$231.11	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$252.15	\$250.70	\$259.86	\$242.30
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$202.01	\$193.95	\$213.72	\$178.06
Amerigroup Texas, Inc.	Consolidated	(\$408.59)	\$420.19	\$408.60	\$428.41	\$436.59
	Austin	(\$1,238.54)	\$1,366.59	\$1,404.74	\$1,418.68	\$1,491.54
	Beaumont	(\$662.48)	\$715.28	\$739.82	\$754.50	\$761.83
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	(\$202.55)	\$201.58	\$192.20	\$202.93	\$202.96
	El Paso	(\$1,261.35)	\$1,177.06	\$1,098.50	\$1,140.31	\$1,132.63
	Ft Worth	(\$425.79)	\$449.92	\$438.75	\$452.92	\$469.09
	Houston	(\$447.33)	\$457.25	\$431.69	\$464.01	\$471.99
	Lubbock	(\$664.21)	\$706.01	\$763.62	\$795.94	\$795.77
	San Antonio	(\$748.53)	\$732.32	\$739.67	\$770.48	\$782.72
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$2.87)	(\$221.91)	\$57.79	\$0.00	\$116.74
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	(\$231.33)	\$235.92	\$241.40	\$241.89	\$243.19
Community Health Choice, Inc.	Houston*	(\$237.14)	\$249.80	\$275.30	\$275.17	\$276.45
Cook Children's Health Plan	Dallas*	(\$218.86)	\$223.31	\$212.16	\$0.00	\$120.16
Driscoll Children's Health Plan	Corpus Christi*	(\$246.76)	\$258.60	\$266.63	\$263.54	\$263.45
El Paso First Health Plans, Inc.	Consolidated	(\$201.44)	\$205.95	\$316.26	\$236.34	\$235.53
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	(\$244.54)	\$278.01	\$303.06	\$284.04	\$343.92
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	(\$194.22)	\$201.71	\$229.70	\$206.47	\$241.82
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	(\$1,366.34)	\$1,379.02	\$1,401.18	\$1,371.84	\$1,395.04
	TX HMO	(\$1,366.34)	\$1,379.02	\$1,401.18	\$1,371.84	\$1,395.04

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
MEDICAID PREMIUMS**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	(\$779.48)	\$798.23	\$830.80	\$883.46	\$937.53
	Dallas	(\$922.83)	\$971.78	\$1,058.97	\$1,120.36	\$1,171.94
	El Paso	(\$928.33)	\$963.87	\$950.08	\$1,025.11	\$1,063.09
	Houston	(\$895.06)	\$902.00	\$937.67	\$986.51	\$1,058.16
	San Antonio	(\$613.33)	\$615.51	\$618.76	\$662.22	\$709.50
Parkland Community Health Plan, Inc.	Northeast TX*	(\$223.07)	\$220.29	\$217.32	\$217.92	\$221.91
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$113.00	(\$111.66)	\$53.97	\$212.37	\$253.72
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	(\$233.08)	\$237.86	\$244.27	\$245.24	\$235.32
Seton Health Plan, Inc.	Austin*	(\$182.08)	\$194.88	\$202.68	\$206.90	\$216.79
SHA, L.L.C.	Consolidated	(\$231.92)	\$234.22	\$236.05	\$252.62	\$239.94
	Abilene	(\$227.95)	\$221.39	\$223.15	\$244.48	\$225.06
	Amarillo	(\$230.75)	\$233.37	\$217.07	\$224.56	\$221.95
	Lubbock	(\$216.30)	\$224.47	\$232.73	\$245.28	\$243.10
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	(\$255.27)	\$252.68	\$248.11	\$269.67	\$243.66
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	(\$510.44)	\$539.30	\$556.25	\$566.18	\$573.37
	Austin	(\$215.30)	\$216.74	\$234.39	\$226.67	\$227.83
	Corpus Christi	(\$681.85)	\$710.50	\$760.46	\$744.03	\$742.16
	Dallas	(\$1,070.53)	\$1,168.59	\$1,334.83	\$1,290.55	\$1,307.13
	El Paso	(\$299.45)	\$288.05	\$53.70	\$232.74	\$236.36
	Lubbock	(\$427.50)	\$453.99	\$503.43	\$488.17	\$486.64
	San Antonio	(\$481.72)	\$502.95	\$534.45	\$516.34	\$520.37
	MRSABest	(\$1,194.70)	\$1,286.16	\$1,431.70	\$1,398.06	\$1,436.57
	MRSACentral	(\$1,196.90)	\$1,271.91	\$1,436.04	\$1,391.73	\$1,427.13
	South TX	(\$650.95)	\$1,264.06	\$1,534.84	\$1,474.19	\$1,462.39
Texas Children's Health Plan, Inc.	Houston*	(\$202.60)	\$204.68	\$217.27	\$204.17	\$205.70
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	(\$671.35)	\$689.99	\$695.02	\$729.21	\$763.90
	Austin,San Antonio	(\$410.31)	\$425.35	\$430.98	\$455.37	\$464.68
	Corpus Christi	(\$1,354.41)	\$1,419.37	\$1,448.17	\$1,561.61	\$1,531.12
	Houston	(\$786.60)	\$803.29	\$803.17	\$833.44	\$888.10
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		(\$381.89)	\$397.76	\$379.97	\$398.48	\$382.20
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$374.45)	\$391.56	\$376.00	\$390.21	\$380.15

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016**

POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
POINT OF SERVICE RIDER COVERAGE PREM**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$542.05	\$538.93	\$552.45	\$673.64	\$670.22
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alleghian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$542.05	\$538.93	\$552.45	\$673.64	\$670.22
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$542.05	\$538.93	\$552.45	\$673.64	\$670.22

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs

	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$135.08	\$132.14	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$141.91	\$138.57	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$123.70	\$120.60	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$138.44	\$131.70	\$128.83	\$132.00
	North Texas	\$0.00	\$263.69	\$782.25	\$794.17	\$761.06
	San Antonio	\$0.00	\$122.17	\$113.44	\$136.11	\$106.19
Amerigroup Texas, Inc.	Consolidated	\$163.50	\$160.39	\$135.02	\$147.90	\$150.82
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$210.42	\$202.89	\$202.23	\$151.53	\$178.57
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$155.31	\$152.83	\$128.79	\$145.15	\$146.26
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$154.91	\$153.54	\$141.73	\$144.62	\$146.79
	Houston	\$199.47	\$192.63	\$141.86	\$163.95	\$172.46
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$144.93	\$147.16	\$136.85	\$126.61	\$136.06
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$2.70)	\$149.90	\$192.45	\$133.47	\$150.30
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$126.32	\$126.50	\$123.61	\$121.75	\$123.06
Community Health Choice, Inc.	Houston*	\$197.68	\$197.87	\$179.56	\$177.09	\$194.27
Cook Children's Health Plan	Dallas*	\$164.90	\$132.38	\$151.15	\$151.60	\$185.20
Driscoll Children's Health Plan	Corpus Christi*	(\$45.35)	\$168.28	\$172.94	\$170.88	\$173.88
El Paso First Health Plans, Inc.	Consolidated	\$113.73	\$115.47	\$113.51	\$109.49	\$112.98
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$167.67	\$167.89	\$167.97	\$146.83	\$218.56
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$167.67	\$167.89	\$167.97	\$146.83	\$218.56
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016**

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$257.76	\$241.12	\$219.22	\$221.16	\$253.72
	Dallas	\$227.03	\$208.99	\$189.82	\$185.78	\$218.46
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$308.02	\$294.06	\$268.51	\$282.18	\$317.02
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$179.96	\$177.57	\$169.74	\$160.49	\$166.77
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$162.25	\$164.20	\$164.41	\$152.51	\$161.20
Seton Health Plan, Inc.	Austin*	\$136.03	\$138.83	\$137.34	\$138.90	\$147.98
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$131.97	\$127.61
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$131.97	\$127.61
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$140.19	\$140.34	\$147.06	\$136.83	\$140.49
	Austin	\$161.64	\$161.16	\$168.31	\$156.68	\$160.17
	Corpus Christi	\$159.87	\$161.79	\$177.82	\$167.70	\$167.91
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$124.06	\$123.50	\$129.98	\$120.35	\$123.75
	Lubbock	\$113.34	\$117.93	\$126.14	\$120.95	\$124.06
	San Antonio	\$136.80	\$136.22	\$140.61	\$128.39	\$132.25
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$179.93	\$183.61	\$186.11	\$181.90	\$186.28
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$182.74	\$184.14	\$172.52	\$169.76	\$183.62
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$182.74	\$184.14	\$172.52	\$169.76	\$183.62
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alleghian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	0.00	0.00	0.00	0.00	0.00
TOTAL FOR TEXAS BASIC SERVICE		\$187.67	\$165.94	\$160.06	\$156.24	\$165.63
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$187.67	\$165.94	\$160.06	\$156.24	\$165.63

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$344.91	\$388.20	\$388.39	\$356.93	\$374.21
Aetna Health Inc.	Consolidated	\$373.50	\$392.72	\$559.55	\$622.03	\$626.52
	Austin	\$377.41	\$374.92	\$393.16	\$427.98	\$435.33
	Corpus Christi	\$681.79	\$1,469.96	\$575.10	\$416.91	\$411.54
	Dallas	\$324.43	\$328.14	\$610.21	\$676.61	\$674.02
	El Paso	\$379.22	\$406.29	\$408.70	\$356.44	\$389.59
	Houston	\$563.27	\$608.07	\$563.27	\$634.41	\$644.66
	San Antonio	\$310.06	\$308.42	\$615.00	\$671.09	\$667.51
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$212.24	\$211.57	\$249.60	\$234.93
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$151.52	\$145.58	\$211.33	\$177.73
Amerigroup Texas, Inc.	Consolidated	\$442.29	\$461.63	\$468.29	\$471.40	\$468.15
	Austin	\$1,282.81	\$1,387.33	\$1,395.38	\$1,417.63	\$1,485.94
	Beaumont	\$674.65	\$722.91	\$701.97	\$737.12	\$748.58
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$200.25	\$191.58	\$196.74	\$193.25	\$196.08
	El Paso	\$1,119.15	\$1,159.74	\$1,143.69	\$1,131.62	\$1,138.18
	Ft Worth	\$411.10	\$426.12	\$412.53	\$422.25	\$436.74
	Houston	\$439.93	\$433.51	\$443.21	\$441.01	\$454.46
	Lubbock	\$668.41	\$717.01	\$761.63	\$805.28	\$798.65
	San Antonio	\$712.43	\$711.91	\$718.71	\$736.86	\$754.75
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$159.06)	\$218.69	\$254.64	\$271.57	\$328.85
Cigna Healthcare of Texas, Inc.	Consolidated	\$587.04	\$591.46	\$608.18	\$586.15	\$641.97
	Dallas	\$587.77	\$591.02	\$608.68	\$586.10	\$652.54
	Houston	\$587.02	\$591.47	\$608.16	\$586.15	\$641.76
Community First Health Plans, Inc.	San Antonio*	\$221.70	\$225.89	\$227.01	\$233.14	\$233.19
Community Health Choice, Inc.	Houston*	\$241.81	\$220.39	\$253.86	\$259.72	\$259.82
Cook Children's Health Plan	Dallas*	\$211.23	\$207.35	\$201.33	\$211.51	\$229.02
Driscoll Children's Health Plan	Corpus Christi*	(\$157.77)	\$254.59	\$262.43	\$259.45	\$278.14
El Paso First Health Plans, Inc.	Consolidated	\$193.60	\$196.92	\$288.74	\$220.61	\$219.95
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$224.47	\$267.10	\$302.69	\$335.16	\$310.85
	Abilene	\$72.99	\$160.84	\$245.87	\$344.92	\$254.72
	Amarillo,Lubbock	\$70.54	\$163.96	\$252.94	\$344.71	\$254.33
	Austin	\$145.51	\$200.80	\$257.45	\$294.68	\$265.55
	Beaumont,Lufkin	\$62.56	\$167.31	\$255.10	\$346.54	\$249.14
	Corpus Christi	\$75.24	\$160.17	\$250.97	\$346.34	\$253.86
	Dallas,Ft Worth	\$70.24	\$166.30	\$254.41	\$346.51	\$250.65
	East Texas,Tyler	\$75.46	\$160.91	\$246.37	\$345.32	\$256.24
	El Paso	\$103.73	\$160.06	\$247.86	\$344.47	\$250.78
	Houston	\$138.92	\$164.73	\$251.66	\$342.98	\$247.01
	Midland	\$281.10	\$162.47	\$251.64	\$345.82	\$257.08
	Rio Grande Valley	\$272.18	\$160.51	\$247.18	\$336.44	\$243.95
	San Angelo	\$69.33	\$162.63	\$254.55	\$346.11	\$256.02
	San Antonio	\$70.47	\$160.85	\$251.44	\$345.28	\$255.47
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,154.11	\$1,141.98	\$1,134.21	\$1,171.03	\$1,166.90
	TX HMO	\$1,162.15	\$1,155.34	\$1,146.92	\$1,179.63	\$1,175.91

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$428.39	\$429.45	\$429.05	\$298.99	\$353.72
	Austin	\$327.56	\$310.46	\$244.87	\$290.40	\$318.76
	Corpus Christi	\$630.59	\$587.81	\$631.83	\$271.69	\$352.21
	Dallas	\$867.90	\$846.32	\$856.12	\$0.00	\$0.00
	El Paso	\$852.62	\$812.42	\$791.60	\$0.00	\$0.00
	Houston	\$379.74	\$294.92	\$415.41	\$313.19	\$402.16
	San Antonio	\$365.33	\$450.23	\$422.94	\$302.13	\$361.94
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$893.43	\$887.73
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$756.72	\$732.91
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$922.43	\$934.77
	East Texas	\$0.00	\$0.00	\$0.00	\$918.17	\$952.37
	South Texas	\$0.00	\$0.00	\$0.00	\$1,105.99	\$1,035.44
	West Texas	\$0.00	\$0.00	\$0.00	\$995.11	\$1,008.06
	Houston	\$0.00	\$0.00	\$0.00	\$1,005.44	\$1,123.20
K S Plan Administrators, LLC	Consolidated	\$903.85	\$919.24	\$877.92	\$937.49	(\$911.49)
Memorial Hermann Health Plan, Inc.	Consolidated	\$447.15	\$561.10	\$416.64	\$477.41	\$503.51
Molina Healthcare of Texas, Inc.	Consolidated	\$748.84	\$794.08	\$853.30	\$705.22	\$663.86
	Dallas	\$849.27	\$918.90	\$1,016.13	\$1,069.35	\$1,108.81
	El Paso	\$813.71	\$940.42	\$965.59	\$1,044.83	\$1,063.09
	Houston	\$950.20	\$979.02	\$1,022.87	\$1,052.16	\$1,142.01
	San Antonio	\$616.87	\$650.51	\$698.91	\$518.23	\$438.15
Parkland Community Health Plan, Inc.	Northeast TX*	\$217.33	\$210.35	\$210.78	\$232.81	\$226.80
Physicians Health Choice of Texas, LLC	Consolidated	\$1,119.25	\$1,166.31	\$1,091.15	\$1,172.58	\$1,177.04
Scott & White Health Plan	Central TX*	\$289.68	\$335.14	\$330.77	\$347.27	\$322.96
Selectcare Health Plans, Inc.	Consolidated	\$930.31	\$898.61	\$947.86	\$936.73	\$921.25
SelectCare of Texas, L.L.C.	Consolidated	\$1,083.72	\$1,035.88	\$1,078.38	\$1,080.33	\$1,069.18
Sendero Health Plans, Inc.	Austin*	\$243.91	\$221.79	\$240.44	\$192.57	\$162.99
Seton Health Plan, Inc.	Austin*	\$181.64	\$189.32	\$194.79	\$200.19	\$209.41
SHA, L.L.C.	Consolidated	\$267.12	\$270.94	\$290.65	\$285.39	\$281.91
	Abilene	\$268.10	\$263.51	\$305.38	\$288.62	\$283.46
	Amarillo	\$271.12	\$276.16	\$310.08	\$288.19	\$298.74
	Lubbock	\$269.31	\$277.61	\$295.43	\$292.99	\$289.18
	Waco	\$256.60	\$265.30	\$319.50	\$287.84	\$282.45
	West & Central TX	\$272.10	\$248.69	\$252.04	\$262.70	\$252.23
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$502.07	\$554.39	\$595.02	\$622.19	\$624.91
	Austin	\$207.78	\$297.33	\$135.20	\$503.11	\$510.06
	Corpus Christi	\$665.79	\$683.09	\$735.91	\$725.62	\$720.58
	Dallas	\$1,101.92	\$1,179.56	\$1,323.76	\$1,285.55	\$1,294.12
	El Paso	\$283.73	\$269.47	\$56.70	\$226.26	\$229.08
	Lubbock	\$398.98	\$411.74	\$460.26	\$449.76	\$445.33
	San Antonio	\$492.58	\$520.24	\$508.41	\$524.44	\$522.20
	MRSABest	\$1,209.08	\$1,289.00	\$1,434.02	\$1,399.49	\$1,436.07
	MRSACentral	\$1,209.51	\$1,276.88	\$1,443.03	\$1,393.00	\$1,424.97
	South TX	\$1,458.86	\$1,504.09	\$1,466.17	\$1,301.87	\$1,323.42
Texas Children's Health Plan, Inc.	Houston*	\$207.85	\$205.65	\$203.37	\$201.25	\$203.23
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$1,243.06	\$1,176.40
	Houston	\$0.00	\$0.00	\$0.00	\$1,243.77	\$1,178.56
	Beaumont	\$0.00	\$0.00	\$0.00	\$1,240.99	\$1,167.36
Prominence HealthFirst of Texas	Consolidated	\$763.08	\$782.66	\$399.70	\$752.06	\$329.07
	Amarillo	\$588.10	\$616.97	\$233.29	\$634.69	\$659.50
	South Texas	\$840.48	\$843.33	\$841.48	\$687.09	\$746.57
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,063.03	\$1,053.03	\$1,054.90	\$1,101.83	\$1,099.04
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$1,228.26	\$1,212.85	\$1,217.76	\$1,303.19	\$1,128.47
	Corpus Christi	\$1,176.34	\$1,196.21	\$1,205.97	\$1,261.82	\$1,535.88
	Dallas, Ft Worth	\$984.89	\$979.62	\$979.76	\$1,012.19	\$1,065.75
	Houston	\$619.08	\$2,606.00	\$7,954.50	\$1,954.17	\$1,238.33
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$713.13	\$760.16	\$767.40	\$785.47	\$820.58
	Austin, San Antonio	\$418.04	\$461.57	\$484.30	\$481.13	\$507.12
	Corpus Christi	\$1,307.39	\$1,438.12	\$1,474.37	\$1,557.18	\$1,535.51
	Houston	\$822.48	\$865.15	\$860.98	\$883.19	\$924.72
Unitedhealthcare of Texas, Inc.	Consolidated	\$387.46	\$378.22	\$365.64	\$339.67	\$331.07
	Austin, San Antonio	\$369.93	\$344.49	\$390.40	\$296.07	\$313.92
	Corpus Christi	\$383.54	\$395.02	\$450.25	\$270.44	\$298.26
	Dallas, Ft Worth	\$373.66	\$417.41	\$162.57	\$474.78	\$313.46
	Houston, Corpus Christi	\$410.59	\$382.83	\$456.06	\$350.51	\$376.77
UTMB Health Plans, Inc.	Galveston*	\$212.49	\$213.36	\$214.15	\$217.56	\$219.37
Allegian Insurance Co.	Harlingen*	\$325.01	\$380.80	\$288.93	\$313.55	\$293.66
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	732.46	662.35	681.33	698.23	695.85
TOTAL FOR TEXAS BASIC SERVICE		\$445.83	\$440.10	\$460.36	\$473.18	\$471.89
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$425.74	\$422.76	\$440.48	\$451.07	\$450.47

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$303.77	\$341.27	\$357.71	\$303.78	\$327.26
Aetna Health Inc.	Consolidated	\$318.32	\$325.24	\$520.37	\$541.07	\$575.35
	Austin	\$322.60	\$281.90	\$352.23	\$387.97	\$378.25
	Corpus Christi	\$420.18	\$1,066.97	\$488.19	\$897.97	\$330.11
	Dallas	\$298.84	\$286.85	\$634.02	\$661.08	\$721.07
	El Paso	\$363.59	\$246.98	\$388.87	\$270.99	\$314.83
	Houston	\$477.41	\$491.97	\$518.67	\$554.86	\$567.34
	San Antonio	\$223.38	\$246.49	\$469.12	\$429.44	\$534.04
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$151.73	\$174.81	\$203.97	\$185.07
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$146.94	\$112.90	\$157.75	\$159.02
Amerigroup Texas, Inc.	Consolidated	\$374.70	\$389.20	\$384.53	\$387.82	\$396.35
	Austin	\$1,180.81	\$1,178.61	\$1,169.18	\$1,279.63	\$1,354.21
	Beaumont	\$630.38	\$581.43	\$593.16	\$578.53	\$622.79
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$151.92	\$168.89	\$158.71	\$164.51	\$174.25
	El Paso	\$980.66	\$963.07	\$898.72	\$930.73	\$908.38
	Ft Worth	\$374.25	\$365.47	\$348.42	\$363.33	\$384.66
	Houston	\$356.76	\$349.77	\$360.65	\$362.67	\$379.15
	Lubbock	\$603.58	\$572.46	\$659.63	\$673.59	\$681.94
	San Antonio	\$642.39	\$613.27	\$586.35	\$618.72	\$636.67
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$3,542.99)	\$220.68	\$219.14	\$166.24	\$363.70
Cigna Healthcare of Texas, Inc.	Consolidated	\$493.95	\$428.03	\$580.56	\$584.93	\$475.00
	Dallas	\$494.57	\$427.71	\$581.04	\$584.87	\$453.73
	Houston	\$493.93	\$428.04	\$580.54	\$584.93	\$475.42
Community First Health Plans, Inc.	San Antonio*	\$176.74	\$179.25	\$225.16	\$208.95	\$211.70
Community Health Choice, Inc.	Houston*	\$209.01	\$191.99	\$239.71	\$230.62	\$233.60
Cook Children's Health Plan	Dallas*	\$172.27	\$176.46	\$178.37	\$193.98	\$176.48
Driscoll Children's Health Plan	Corpus Christi*	(\$151.34)	\$232.74	\$240.28	\$244.39	\$236.83
El Paso First Health Plans, Inc.	Consolidated	\$161.70	\$162.16	\$274.97	\$207.17	\$188.43
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$255.62	\$253.45	\$268.99	\$260.56	\$285.52
	Abilene	\$263.70	\$230.77	\$293.76	\$220.19	\$259.26
	Amarillo,Lubbock	\$230.03	\$206.56	\$179.89	\$192.72	\$228.39
	Austin	\$221.54	\$222.34	\$402.73	\$250.14	\$284.42
	Beaumont,Lufkin	\$305.17	\$393.81	\$302.86	\$290.30	\$345.64
	Corpus Christi	\$217.02	\$242.98	\$254.48	\$219.15	\$281.63
	Dallas,Ft Worth	\$223.99	\$213.41	\$213.26	\$244.50	\$247.51
	East Texas,Tyler	\$236.88	\$224.61	\$212.82	\$212.97	\$238.98
	El Paso	\$132.44	\$135.23	\$155.93	\$174.64	\$176.14
	Houston	\$196.98	\$203.84	\$188.72	\$233.87	\$225.71
	Midland	\$118.05	\$162.76	\$184.64	\$172.42	\$195.05
	Rio Grande Valley	\$189.08	\$174.91	\$191.28	\$198.50	\$241.77
	San Angelo	\$193.19	\$206.17	\$272.67	\$171.23	\$231.89
	San Antonio	\$208.52	\$213.65	\$210.49	\$202.61	\$237.27
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$927.56	\$1,003.49	\$882.30	\$984.45	\$983.52
	TX HMO	\$931.63	\$1,018.07	\$892.32	\$994.58	\$990.16

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$391.87	\$398.87	\$396.41	\$244.07	\$294.45
	Austin	\$280.22	\$293.51	\$280.44	\$233.37	\$264.99
	Corpus Christi	\$559.57	\$546.67	\$552.58	\$270.03	\$184.67
	Dallas	\$853.77	\$745.77	\$803.87	\$0.00	\$0.00
	El Paso	\$631.34	\$709.68	\$621.66	\$0.00	\$0.00
	Houston	\$382.16	\$342.06	\$381.72	\$265.19	\$350.52
	San Antonio	\$338.92	\$381.36	\$351.83	\$240.87	\$316.57
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$802.62	\$767.77
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$639.99	\$671.47
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$895.61	\$740.92
	East Texas	\$0.00	\$0.00	\$0.00	\$853.53	\$800.07
	South Texas	\$0.00	\$0.00	\$0.00	\$956.55	\$934.12
	West Texas	\$0.00	\$0.00	\$0.00	\$907.85	\$859.40
	Houston	\$0.00	\$0.00	\$0.00	\$929.36	\$948.54
K S Plan Administrators, LLC	Consolidated	\$807.88	\$777.23	\$741.27	\$848.90	(\$837.61)
Memorial Hermann Health Plan, Inc.	Consolidated	\$849.38	\$346.04	\$206.39	\$421.78	\$468.00
Molina Healthcare of Texas, Inc.	Consolidated	\$647.46	\$707.50	\$740.66	\$598.16	\$499.61
	Dallas	\$765.83	\$840.47	\$908.99	\$926.78	\$885.37
	El Paso	\$710.82	\$887.55	\$926.96	\$894.48	\$883.12
	Houston	\$845.98	\$920.96	\$923.58	\$934.80	\$924.84
	San Antonio	\$507.37	\$546.18	\$570.67	\$425.55	\$299.91
Parkland Community Health Plan, Inc.	Northeast TX*	\$184.86	\$172.84	\$183.95	\$193.14	\$182.69
Physicians Health Choice of Texas, LLC	Consolidated	\$996.20	\$1,006.08	\$954.29	\$1,068.06	\$1,068.03
Scott & White Health Plan	Central TX*	\$275.91	\$287.04	\$287.58	\$294.93	\$303.84
Selectcare Health Plans, Inc.	Consolidated	\$807.30	\$766.19	\$795.67	\$791.17	\$789.43
SelectCare of Texas, L.L.C.	Consolidated	\$914.86	\$882.66	\$879.96	\$900.86	\$889.79
Sendero Health Plans, Inc.	Austin*	\$193.45	\$164.91	\$234.16	\$165.99	\$109.69
Seton Health Plan, Inc.	Austin*	\$161.04	\$131.81	\$143.46	\$149.35	\$153.40
SHA, L.L.C.	Consolidated	\$230.28	\$238.01	\$237.96	\$262.35	\$254.59
	Abilene	\$216.50	\$247.42	\$230.14	\$274.63	\$332.83
	Amarillo	\$263.72	\$288.30	\$256.74	\$304.93	\$308.54
	Lubbock	\$236.80	\$245.58	\$248.13	\$258.79	\$234.24
	Waco	\$257.73	\$261.30	\$246.53	\$279.37	\$258.88
	West & Central TX	\$184.71	\$181.23	\$207.95	\$228.30	\$209.38
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$438.71	\$485.58	\$518.64	\$560.90	\$543.65
	Austin	\$182.75	\$262.14	\$95.59	\$456.60	\$457.54
	Corpus Christi	\$575.85	\$602.58	\$651.36	\$682.76	\$648.17
	Dallas	\$943.79	\$999.84	\$1,039.35	\$1,104.93	\$1,098.36
	El Paso	\$185.14	\$186.14	\$187.23	\$195.46	\$194.14
	Lubbock	\$352.35	\$359.38	\$374.01	\$412.12	\$379.70
	San Antonio	\$443.00	\$466.84	\$413.32	\$473.70	\$442.62
	MRSABest	\$1,122.62	\$1,167.98	\$1,178.15	\$1,367.53	\$1,316.58
	MRSACentral	\$1,120.22	\$1,187.38	\$1,427.22	\$1,166.08	\$1,318.37
	South TX	\$1,321.59	\$1,354.86	\$1,080.79	\$1,147.00	\$924.01
Texas Children's Health Plan, Inc.	Houston*	\$180.65	\$167.24	\$194.40	\$186.53	\$187.43
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$1,103.83	\$828.98
	Houston	\$0.00	\$0.00	\$0.00	\$1,104.46	\$838.27
	Beaumont	\$0.00	\$0.00	\$0.00	\$1,102.00	\$790.03
Prominence HealthFirst of Texas	Consolidated	\$709.31	\$756.87	\$200.70	\$638.06	\$226.85
	Amarillo	\$889.74	(\$1.63)	\$509.48	\$579.16	\$562.71
	South Texas	\$691.69	\$1,034.61	\$811.77	\$562.19	\$545.31
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$906.92	\$869.44	\$893.89	\$962.44	\$922.19
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,044.74	\$975.04	\$1,023.57	\$1,125.14	\$932.48
	Corpus Christi	\$985.87	\$988.98	\$1,017.66	\$1,099.47	\$1,289.59
	Dallas,Ft Worth	\$842.25	\$818.78	\$835.21	\$889.35	\$900.18
	Houston	\$868.01	\$139,232.00	(\$132,139.50)	\$22,808.50	(\$5,066.50)
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	\$587.13	\$653.12	\$627.72	\$687.73	\$669.39
	Austin,San Antonio	\$358.59	\$432.56	\$394.14	\$418.04	\$395.96
	Corpus Christi	\$1,235.79	\$1,375.49	\$1,333.34	\$1,667.17	\$1,129.12
	Houston	\$658.78	\$715.46	\$696.70	\$754.63	\$770.94
Unitedhealthcare of Texas, Inc.	Consolidated	\$275.97	\$406.73	\$391.33	\$256.37	\$241.13
	Austin,San Antonio	\$301.03	\$400.63	\$395.57	\$256.43	\$241.41
	Corpus Christi	\$297.61	\$453.71	\$411.31	\$256.57	\$246.20
	Dallas,Ft Worth	\$259.05	\$403.39	\$382.24	\$256.05	\$236.95
	Houston,Corpus Christi	\$262.51	\$410.50	\$392.00	\$256.42	\$242.14
UTMB Health Plans, Inc.	Galveston*	\$98.51	\$101.83	\$91.20	\$82.27	\$91.87
Allegian Insurance Co.	Harlingen*	\$250.09	\$282.30	\$248.84	\$253.47	\$278.15
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	558.95	564.58	551.36	569.82	574.58
TOTAL FOR TEXAS BASIC SERVICE		\$399.22	\$385.40	\$397.86	\$403.24	\$402.47
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$381.59	\$369.79	\$381.78	\$383.04	\$387.11

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

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**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$25.79	\$59.13	\$18.08	\$28.72	\$31.87
Aetna Health Inc.	Consolidated	\$42.01	\$44.38	\$75.48	\$126.69	\$57.51
	Austin	\$60.98	\$42.32	\$49.82	\$117.01	\$11.82
	Corpus Christi	\$66.90	\$188.60	\$88.54	\$121.18	(\$6.45)
	Dallas	\$35.22	\$36.24	\$79.37	\$135.63	\$63.44
	El Paso	\$53.30	\$42.68	\$46.02	\$106.86	\$1.04
	Houston	\$67.20	\$69.45	\$76.83	\$129.35	\$59.39
	San Antonio	\$31.04	\$35.91	\$89.35	\$111.87	\$85.14
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$18.28	\$23.31	\$30.51	\$26.33
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$13.05	\$16.07	\$25.83	\$19.81
Amerigroup Texas, Inc.	Consolidated	\$54.63	\$61.49	\$60.88	\$83.53	\$49.70
	Austin	\$128.04	\$149.97	\$137.82	\$205.11	\$133.49
	Beaumont	\$68.74	\$89.61	\$77.64	\$117.53	\$72.81
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$29.16	\$33.76	\$33.75	\$45.88	\$26.67
	El Paso	\$97.56	\$144.30	\$120.30	\$166.58	\$106.20
	Ft Worth	\$49.64	\$56.29	\$54.77	\$76.79	\$47.29
	Houston	\$52.59	\$58.62	\$55.91	\$79.46	\$48.68
	Lubbock	\$76.92	\$93.38	\$87.34	\$123.56	\$77.30
	San Antonio	\$79.85	\$92.50	\$85.51	\$120.63	\$74.97
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$12.74	\$39.87	\$91.84	\$27.79	\$41.28
Cigna Healthcare of Texas, Inc.	Consolidated	\$90.31	\$91.38	\$110.71	\$205.13	\$116.87
	Dallas	\$90.42	\$91.32	\$110.80	\$205.11	\$99.86
	Houston	\$90.31	\$91.38	\$110.71	\$205.13	\$117.21
Community First Health Plans, Inc.	San Antonio*	\$37.26	\$38.93	(\$18.43)	\$23.10	\$19.85
Community Health Choice, Inc.	Houston*	\$24.48	\$23.55	\$23.90	\$26.91	\$28.10
Cook Children's Health Plan	Dallas*	\$21.63	\$22.98	\$21.42	\$24.03	\$30.05
Driscoll Children's Health Plan	Corpus Christi*	(\$16.19)	\$25.74	\$26.51	\$28.52	\$31.21
El Paso First Health Plans, Inc.	Consolidated	\$20.71	\$22.06	\$21.07	\$20.70	\$20.85
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$39.36	\$32.39	\$45.04	\$73.48	\$37.80
	Abilene	\$52.69	\$46.00	\$53.55	\$100.30	\$48.56
	Amarillo,Lubbock	\$52.19	\$45.28	\$53.38	\$100.29	\$48.76
	Austin	\$48.63	\$47.47	\$78.43	\$95.68	\$81.08
	Beaumont,Lufkin	\$50.76	\$44.98	\$53.40	\$100.29	\$45.26
	Corpus Christi	\$53.07	\$45.51	\$53.40	\$100.30	\$47.20
	Dallas,Ft Worth	\$52.69	\$46.02	\$54.31	\$100.90	\$46.79
	East Texas,Tyler	\$53.07	\$46.04	\$53.58	\$100.30	\$48.93
	El Paso	\$57.61	\$46.03	\$53.49	\$100.30	\$46.85
	Houston	\$63.62	\$46.08	\$54.26	\$100.93	\$46.75
	Midland	\$86.45	\$45.18	\$53.38	\$100.29	\$49.02
	Rio Grande Valley	\$84.95	\$45.75	\$53.43	\$100.30	\$47.17
	San Angelo	\$52.03	\$45.50	\$53.31	\$100.30	\$48.62
	San Antonio	\$52.38	\$45.54	\$53.45	\$100.38	\$48.76
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$175.51	\$178.07	\$171.26	\$226.41	\$176.01
	TX HMO	\$176.25	\$179.93	\$173.44	\$227.40	\$177.29

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016**

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$58.72	\$65.80	\$68.10	\$80.72	\$64.08
	Austin	\$55.05	\$63.43	\$49.56	\$84.33	\$62.75
	Corpus Christi	\$76.34	\$66.50	\$82.46	\$61.87	\$77.67
	Dallas	\$96.12	\$75.48	\$96.56	\$0.00	\$0.00
	El Paso	\$94.34	\$71.27	\$89.66	\$0.00	\$0.00
	Houston	\$55.88	\$55.33	\$75.33	\$84.32	\$66.04
	San Antonio	\$48.51	\$72.22	\$69.53	\$80.35	\$58.62
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$125.99	\$87.33
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$96.91	\$77.96
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$131.48	\$95.13
	East Texas	\$0.00	\$0.00	\$0.00	\$183.65	\$42.08
	South Texas	\$0.00	\$0.00	\$0.00	\$147.31	\$107.05
	West Texas	\$0.00	\$0.00	\$0.00	\$141.84	\$101.55
	Houston	\$0.00	\$0.00	\$0.00	\$130.59	\$127.03
K S Plan Administrators, LLC	Consolidated	\$68.32	\$66.04	\$64.30	\$100.94	(\$51.80)
Memorial Hermann Health Plan, Inc.	Consolidated	\$249.34	\$307.75	\$469.53	\$185.10	\$155.84
Molina Healthcare of Texas, Inc.	Consolidated	\$100.33	\$103.53	\$110.48	\$111.29	\$82.46
	Dallas	\$114.87	\$122.06	\$188.24	\$239.21	\$111.92
	El Paso	\$107.08	\$125.68	\$78.32	\$120.96	\$125.48
	Houston	\$130.75	\$128.08	\$119.86	\$130.17	\$139.14
	San Antonio	\$81.10	\$83.19	\$71.20	\$71.66	\$62.11
Parkland Community Health Plan, Inc.	Northeast TX*	\$37.40	\$39.03	\$49.91	\$39.91	\$39.12
Physicians Health Choice of Texas, LLC	Consolidated	\$91.36	\$96.80	\$104.27	\$173.78	\$102.74
Scott & White Health Plan	Central TX*	\$46.96	\$39.09	\$48.85	\$61.83	\$41.93
Selectcare Health Plans, Inc.	Consolidated	\$99.03	\$121.36	\$75.02	\$203.05	\$101.93
SelectCare of Texas, L.L.C.	Consolidated	\$138.74	\$139.23	\$126.51	\$207.71	\$124.80
Sendero Health Plans, Inc.	Austin*	\$55.65	\$50.49	\$55.63	\$48.26	\$50.81
Seton Health Plan, Inc.	Austin*	\$38.98	\$41.49	\$35.62	\$48.31	\$43.18
SHA, L.L.C.	Consolidated	\$41.35	\$38.34	\$46.79	\$44.76	\$47.45
	Abilene	\$44.44	\$36.87	\$43.01	\$47.07	\$51.63
	Amarillo	\$42.05	\$40.06	\$52.70	\$47.55	\$53.27
	Lubbock	\$42.14	\$39.79	\$51.77	\$50.46	\$45.19
	Waco	\$42.41	\$30.48	\$59.53	\$24.01	\$71.32
	West & Central TX	\$36.82	\$36.86	\$31.71	\$33.79	\$38.66
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$47.85	\$49.82	\$60.85	\$82.76	\$55.90
	Austin	\$22.69	\$25.52	\$15.11	\$72.78	\$51.64
	Corpus Christi	\$60.85	\$61.52	\$72.12	\$97.90	\$64.12
	Dallas	\$102.38	\$103.36	\$128.18	\$162.33	\$108.00
	El Paso	\$24.85	\$22.86	\$15.14	\$32.66	\$22.83
	Lubbock	\$37.04	\$37.69	\$42.73	\$60.33	\$39.21
	San Antonio	\$48.25	\$50.00	\$51.12	\$70.62	\$48.06
	MRSWest	\$102.84	\$102.98	\$129.57	\$173.82	\$111.10
	MRSACentral	\$102.79	\$102.26	\$136.20	\$171.49	\$112.06
	South TX	\$206.91	\$159.08	\$147.88	\$145.07	\$106.91
Texas Children's Health Plan, Inc.	Houston*	\$11.39	\$23.49	\$10.53	\$20.28	\$23.63
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$387.02	\$267.18
	Houston	\$0.00	\$0.00	\$0.00	\$387.24	\$271.24
	Beaumont	\$0.00	\$0.00	\$0.00	\$386.37	\$250.17
Prominence HealthFirst of Texas	Consolidated	\$411.87	\$325.91	\$1,110.18	\$218.23	\$149.94
	Amarillo	\$400.87	\$312.44	\$2,841.73	\$213.49	\$177.16
	South Texas	\$342.59	\$330.84	\$338.47	\$259.62	\$156.61
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$90.27	\$90.62	\$95.33	\$161.90	\$100.34
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$106.30	\$104.22	\$111.77	\$191.22	\$98.46
	Corpus Christi	\$94.36	\$102.20	\$107.99	\$185.30	\$148.86
	Dallas, Ft Worth	\$83.05	\$84.41	\$87.88	\$148.63	\$98.74
	Houston	\$3.67	\$213.00	\$500.75	\$16,259.00	\$79.17
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$79.78	\$82.97	\$79.91	\$124.66	\$83.74
	Austin, San Antonio	\$48.46	\$50.27	\$54.24	\$75.24	\$51.71
	Corpus Christi	\$155.47	\$156.81	\$174.53	\$243.81	\$153.87
	Houston	\$90.52	\$94.50	\$86.07	\$140.94	\$94.56
Unitedhealthcare of Texas, Inc.	Consolidated	\$49.57	\$50.11	\$32.40	\$53.82	\$47.70
	Austin, San Antonio	\$53.86	\$50.01	\$31.83	\$53.78	\$47.53
	Corpus Christi	\$53.56	\$49.70	\$27.46	\$53.76	\$48.39
	Dallas, Ft Worth	\$46.74	\$49.59	\$32.36	\$53.76	\$47.75
	Houston, Corpus Christi	\$47.20	\$50.53	\$33.17	\$53.94	\$47.83
UTMB Health Plans, Inc.	Galveston*	\$65.18	\$57.34	\$62.25	\$66.00	\$61.11
Allegian Insurance Co.	Harlingen*	\$98.93	\$70.70	\$32.80	\$72.81	\$46.08
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	104.55	101.09	109.90	145.43	90.42
TOTAL FOR TEXAS BASIC SERVICE		\$56.81	\$57.35	\$55.09	\$77.57	\$55.61
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$52.92	\$52.53	\$52.71	\$74.92	\$51.69

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$329.56	\$400.41	\$375.79	\$332.49	\$359.12
Aetna Health Inc.	Consolidated	\$360.33	\$369.62	\$595.85	\$667.76	\$632.86
	Austin	\$383.58	\$324.22	\$402.04	\$504.97	\$390.07
	Corpus Christi	\$487.08	\$1,255.57	\$576.73	\$1,019.15	\$323.66
	Dallas	\$334.05	\$323.09	\$713.39	\$796.71	\$784.52
	El Paso	\$416.89	\$289.66	\$434.89	\$377.86	\$315.87
	Houston	\$544.62	\$561.42	\$595.50	\$684.21	\$626.73
	San Antonio	\$254.41	\$282.41	\$558.47	\$541.31	\$619.18
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$170.00	\$198.12	\$234.48	\$211.40
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$159.99	\$128.98	\$183.58	\$178.83
Amerigroup Texas, Inc.	Consolidated	\$429.34	\$450.69	\$445.40	\$471.35	\$446.05
	Austin	\$1,308.84	\$1,328.58	\$1,307.00	\$1,484.74	\$1,487.70
	Beaumont	\$699.12	\$671.04	\$670.81	\$696.06	\$695.59
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$181.09	\$202.65	\$192.45	\$210.39	\$200.92
	El Paso	\$1,078.22	\$1,107.37	\$1,019.02	\$1,097.31	\$1,014.57
	Ft Worth	\$423.89	\$421.76	\$403.19	\$440.12	\$431.94
	Houston	\$409.35	\$408.39	\$416.56	\$442.13	\$427.84
	Lubbock	\$680.50	\$665.84	\$746.97	\$797.14	\$759.24
	San Antonio	\$722.25	\$705.77	\$671.86	\$739.35	\$711.64
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$3,530.25)	\$260.56	\$310.98	\$194.03	\$404.98
Cigna Healthcare of Texas, Inc.	Consolidated	\$584.27	\$519.41	\$691.27	\$790.06	\$591.86
	Dallas	\$584.99	\$519.03	\$691.84	\$789.98	\$553.59
	Houston	\$584.24	\$519.42	\$691.25	\$790.06	\$592.63
Community First Health Plans, Inc.	San Antonio*	\$214.00	\$218.19	\$206.73	\$232.05	\$231.55
Community Health Choice, Inc.	Houston*	\$233.49	\$215.54	\$263.61	\$257.53	\$261.70
Cook Children's Health Plan	Dallas*	\$193.90	\$199.44	\$199.80	\$218.01	\$206.53
Driscoll Children's Health Plan	Corpus Christi*	(\$167.53)	\$258.48	\$266.80	\$272.91	\$268.04
El Paso First Health Plans, Inc.	Consolidated	\$182.42	\$184.22	\$296.04	\$227.87	\$209.28
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$294.98	\$285.85	\$314.03	\$334.04	\$323.32
	Abilene	\$316.39	\$276.77	\$347.32	\$320.49	\$307.82
	Amarillo,Lubbock	\$282.22	\$251.84	\$233.27	\$293.01	\$277.15
	Austin	\$270.17	\$269.81	\$481.16	\$345.83	\$365.51
	Beaumont,Lufkin	\$355.92	\$438.79	\$356.26	\$390.59	\$390.90
	Corpus Christi	\$270.09	\$288.49	\$307.88	\$319.45	\$328.83
	Dallas,Ft Worth	\$276.68	\$259.43	\$267.56	\$345.40	\$294.30
	East Texas,Tyler	\$289.95	\$270.65	\$266.40	\$313.27	\$287.91
	El Paso	\$190.06	\$181.26	\$209.42	\$274.93	\$222.99
	Houston	\$260.61	\$249.92	\$242.98	\$334.80	\$272.46
	Midland	\$204.50	\$207.94	\$238.02	\$272.71	\$244.07
	Rio Grande Valley	\$274.03	\$220.66	\$244.72	\$298.80	\$288.93
	San Angelo	\$245.22	\$251.67	\$325.98	\$271.53	\$280.52
	San Antonio	\$260.90	\$259.19	\$263.94	\$302.98	\$286.03
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,103.08	\$1,181.56	\$1,053.55	\$1,210.86	\$1,159.53
	TX HMO	\$1,107.88	\$1,198.00	\$1,065.77	\$1,221.99	\$1,167.45

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$450.59	\$464.67	\$464.51	\$324.79	\$358.52
	Austin	\$335.27	\$356.94	\$330.00	\$317.70	\$327.74
	Corpus Christi	\$635.91	\$613.18	\$635.03	\$331.91	\$262.34
	Dallas	\$949.89	\$821.26	\$900.43	\$0.00	\$0.00
	El Paso	\$725.68	\$780.95	\$711.33	\$0.00	\$0.00
	Houston	\$438.04	\$397.39	\$457.06	\$349.51	\$416.57
	San Antonio	\$387.42	\$453.58	\$421.36	\$321.22	\$375.19
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$928.60	\$855.10
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$736.90	\$749.43
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$1,027.10	\$836.05
	East Texas	\$0.00	\$0.00	\$0.00	\$1,037.18	\$842.15
	South Texas	\$0.00	\$0.00	\$0.00	\$1,103.86	\$1,041.17
	West Texas	\$0.00	\$0.00	\$0.00	\$1,049.69	\$960.95
	Houston	\$0.00	\$0.00	\$0.00	\$1,059.95	\$1,075.57
K S Plan Administrators, LLC	Consolidated	\$876.20	\$843.27	\$805.57	\$949.85	(\$889.40)
Memorial Hermann Health Plan, Inc.	Consolidated	\$1,098.72	\$653.79	\$675.92	\$606.88	\$623.85
Molina Healthcare of Texas, Inc.	Consolidated	\$747.79	\$811.02	\$851.13	\$709.45	\$582.07
	Dallas	\$880.69	\$962.53	\$1,097.23	\$1,165.99	\$997.29
	El Paso	\$817.89	\$1,013.22	\$1,005.28	\$1,015.44	\$1,008.60
	Houston	\$976.74	\$1,049.04	\$1,043.44	\$1,064.97	\$1,063.98
	San Antonio	\$588.47	\$629.36	\$641.87	\$497.21	\$362.02
Parkland Community Health Plan, Inc.	Northeast TX*	\$222.26	\$211.87	\$233.86	\$233.05	\$221.81
Physicians Health Choice of Texas, LLC	Consolidated	\$1,087.56	\$1,102.87	\$1,058.56	\$1,241.84	\$1,170.77
Scott & White Health Plan	Central TX*	\$322.87	\$326.13	\$336.43	\$356.77	\$345.77
Selectcare Health Plans, Inc.	Consolidated	\$906.33	\$887.54	\$870.70	\$994.22	\$891.36
SelectCare of Texas, L.L.C.	Consolidated	\$1,053.60	\$1,021.89	\$1,006.47	\$1,108.57	\$1,014.59
Sendero Health Plans, Inc.	Austin*	\$249.10	\$215.39	\$289.79	\$214.25	\$160.50
Seton Health Plan, Inc.	Austin*	\$200.01	\$173.30	\$179.08	\$197.66	\$196.58
SHA, L.L.C.	Consolidated	\$271.63	\$276.35	\$284.75	\$307.11	\$302.03
	Abilene	\$260.94	\$284.29	\$273.16	\$321.70	\$384.46
	Amarillo	\$305.78	\$328.36	\$309.44	\$352.48	\$361.82
	Lubbock	\$278.93	\$285.38	\$299.90	\$309.24	\$279.42
	Waco	\$300.14	\$291.78	\$306.06	\$303.38	\$330.20
	West & Central TX	\$221.54	\$218.09	\$239.66	\$262.10	\$248.04
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$486.56	\$535.41	\$579.49	\$643.66	\$599.54
	Austin	\$205.45	\$287.66	\$110.70	\$529.38	\$509.19
	Corpus Christi	\$636.71	\$664.10	\$723.48	\$780.66	\$712.30
	Dallas	\$1,046.16	\$1,103.20	\$1,167.53	\$1,267.26	\$1,206.36
	El Paso	\$209.99	\$209.00	\$202.37	\$228.12	\$216.97
	Lubbock	\$389.39	\$397.07	\$416.74	\$472.45	\$418.92
	San Antonio	\$491.25	\$516.84	\$464.43	\$544.32	\$490.68
	MRSABest	\$1,225.45	\$1,270.96	\$1,307.73	\$1,541.35	\$1,427.68
	MRSACentral	\$1,223.01	\$1,289.63	\$1,563.42	\$1,337.57	\$1,430.43
	South TX	\$1,528.50	\$1,513.93	\$1,228.67	\$1,292.07	\$1,030.91
Texas Children's Health Plan, Inc.	Houston*	\$192.04	\$190.73	\$204.93	\$206.81	\$211.06
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$1,490.85	\$1,096.16
	Houston	\$0.00	\$0.00	\$0.00	\$1,491.70	\$1,109.52
	Beaumont	\$0.00	\$0.00	\$0.00	\$1,488.37	\$1,040.21
Prominence HealthFirst of Texas	Consolidated	\$1,121.18	\$1,082.78	\$1,310.89	\$856.29	\$376.79
	Amarillo	\$1,290.61	\$310.80	\$3,351.20	\$792.65	\$739.86
	South Texas	\$1,034.28	\$1,365.45	\$1,150.25	\$821.81	\$701.92
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$997.20	\$960.07	\$989.22	\$1,124.34	\$1,022.53
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,151.04	\$1,079.26	\$1,135.34	\$1,316.36	\$1,030.94
	Corpus Christi	\$1,080.23	\$1,091.18	\$1,125.65	\$1,284.77	\$1,438.45
	Dallas,Ft Worth	\$925.30	\$903.18	\$923.09	\$1,037.97	\$998.92
	Houston	\$871.68	\$139,445.00	(\$131,638.75)	\$39,067.50	(\$4,987.33)
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$666.91	\$736.09	\$707.63	\$812.39	\$753.12
	Austin,San Antonio	\$407.05	\$482.83	\$448.39	\$493.28	\$447.68
	Corpus Christi	\$1,391.26	\$1,532.31	\$1,507.87	\$1,910.98	\$1,282.99
	Houston	\$749.30	\$809.96	\$782.78	\$895.57	\$865.51
Unitedhealthcare of Texas, Inc.	Consolidated	\$325.54	\$456.84	\$423.73	\$310.19	\$288.83
	Austin,San Antonio	\$354.89	\$450.64	\$427.40	\$310.21	\$288.94
	Corpus Christi	\$351.17	\$503.40	\$438.77	\$310.34	\$294.59
	Dallas,Ft Worth	\$305.78	\$452.98	\$414.60	\$309.82	\$284.71
	Houston,Corpus Christi	\$309.71	\$461.03	\$425.17	\$310.35	\$289.97
UTMB Health Plans, Inc.	Galveston*	\$163.68	\$159.17	\$153.45	\$148.27	\$152.98
Allegian Insurance Co.	Harlingen*	\$349.02	\$353.00	\$281.64	\$326.28	\$324.23
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	663.49	665.67	661.27	715.25	665.00
TOTAL FOR TEXAS BASIC SERVICE		\$456.03	\$442.74	\$452.95	\$480.80	\$458.08
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$434.50	\$422.32	\$434.48	\$457.95	\$438.80

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	\$10.97	(\$12.66)	\$13.48	\$24.64	\$15.34
Aetna Health Inc.	Consolidated	\$16.13	\$26.39	(\$26.68)	(\$39.49)	\$4.42
	Austin	(\$3.26)	\$54.00	(\$3.12)	(\$72.69)	\$52.69
	Corpus Christi	\$202.09	\$227.48	\$6.92	(\$598.05)	\$95.18
	Dallas	(\$7.15)	\$7.74	(\$90.72)	(\$113.31)	(\$98.88)
	El Paso	(\$34.63)	\$120.17	(\$19.80)	(\$17.84)	\$80.37
	Houston	\$23.22	\$51.95	(\$23.69)	(\$43.43)	\$28.97
	San Antonio	\$58.17	\$28.52	\$68.75	\$136.51	\$59.84
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$43.03	\$13.09	\$16.41	\$25.85
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	(\$7.90)	\$16.35	\$28.84	\$0.72
Amerigroup Texas, Inc.	Consolidated	\$16.20	\$13.28	\$25.24	\$2.74	\$24.41
	Austin	(\$72.99)	(\$3.59)	\$11.08	(\$161.07)	(\$110.19)
	Beaumont	(\$51.78)	\$15.96	(\$12.23)	(\$12.32)	(\$8.05)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$6.75	(\$26.47)	(\$12.67)	(\$32.43)	(\$9.18)
	El Paso	(\$7.89)	(\$20.78)	\$42.52	(\$61.70)	\$21.19
	Ft Worth	\$53.80	\$81.47	\$98.33	\$78.31	\$90.79
	Houston	\$8.81	(\$3.08)	(\$7.37)	(\$39.55)	(\$15.69)
	Lubbock	(\$31.86)	\$24.28	(\$20.78)	(\$36.41)	(\$13.99)
	San Antonio	(\$38.14)	(\$32.27)	\$2.55	(\$56.04)	(\$16.13)
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$3,361.28	(\$41.83)	(\$56.17)	\$77.56	(\$76.11)
Cigna Healthcare of Texas, Inc.	Consolidated	\$9.77	\$75.43	(\$79.42)	(\$200.94)	\$52.88
	Dallas	\$9.78	\$75.38	(\$79.48)	(\$200.92)	\$101.69
	Houston	\$9.77	\$75.44	(\$79.41)	(\$200.94)	\$51.91
Community First Health Plans, Inc.	San Antonio*	\$7.95	\$8.03	\$20.66	\$1.54	\$2.04
Community Health Choice, Inc.	Houston*	\$8.34	\$5.11	(\$9.47)	\$2.56	(\$1.53)
Cook Children's Health Plan	Dallas*	\$17.95	\$8.62	\$1.49	(\$5.91)	\$23.05
Driscoll Children's Health Plan	Corpus Christi*	\$9.65	(\$3.71)	(\$4.16)	(\$13.16)	\$10.50
El Paso First Health Plans, Inc.	Consolidated	\$11.21	\$12.90	(\$6.78)	(\$6.98)	\$10.69
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	(\$69.42)	(\$17.34)	(\$7.44)	\$3.47	(\$10.16)
	Abilene	(\$243.05)	(\$115.08)	(\$98.69)	\$27.10	(\$50.98)
	Amarillo,Lubbock	(\$211.35)	(\$87.01)	\$22.55	\$54.36	(\$20.70)
	Austin	(\$123.98)	(\$67.94)	(\$220.60)	(\$48.88)	(\$97.76)
	Beaumont,Lufkin	(\$293.09)	(\$270.58)	(\$98.24)	(\$41.38)	(\$139.68)
	Corpus Christi	(\$194.48)	(\$127.47)	(\$54.05)	\$29.58	(\$72.84)
	Dallas,Ft Worth	(\$206.11)	(\$92.26)	(\$10.25)	\$3.78	(\$41.56)
	East Texas,Tyler	(\$214.12)	(\$108.88)	(\$17.27)	\$34.72	(\$29.54)
	El Paso	(\$85.76)	(\$20.35)	\$41.23	\$72.20	\$29.89
	Houston	(\$120.89)	(\$84.32)	\$11.54	\$10.82	(\$23.39)
	Midland	\$78.38	(\$44.61)	\$16.48	\$75.78	\$15.15
	Rio Grande Valley	(\$0.15)	(\$59.30)	\$5.28	\$40.23	(\$42.96)
	San Angelo	(\$175.57)	(\$88.18)	(\$68.50)	\$77.26	(\$22.37)
	San Antonio	(\$190.10)	(\$97.49)	(\$9.63)	\$44.97	(\$28.43)
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$55.94	(\$35.05)	\$85.23	(\$34.92)	\$12.47
	TX HMO	\$55.38	(\$39.47)	\$84.37	(\$38.85)	\$12.16

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(\$22.12)	(\$32.41)	(\$33.68)	(\$22.87)	(\$2.49)
	Austin	(\$8.90)	(\$44.42)	(\$83.99)	(\$24.27)	(\$2.23)
	Corpus Christi	(\$3.54)	(\$21.41)	(\$0.71)	(\$57.87)	\$84.63
	Dallas	(\$78.89)	\$30.79	(\$40.89)	\$0.00	\$0.00
	El Paso	\$129.97	\$37.04	\$83.33	\$0.00	\$0.00
	Houston	(\$58.22)	(\$100.57)	(\$39.93)	(\$33.27)	(\$15.64)
	San Antonio	(\$22.22)	(\$0.52)	\$3.33	(\$16.18)	(\$10.10)
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$38.18)	\$39.52
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$17.28	(\$10.74)
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	(\$107.77)	\$105.85
	East Texas	\$0.00	\$0.00	\$0.00	(\$122.10)	\$117.39
	South Texas	\$0.00	\$0.00	\$0.00	(\$1.58)	\$2.84
	West Texas	\$0.00	\$0.00	\$0.00	(\$57.93)	\$54.87
	Houston	\$0.00	\$0.00	\$0.00	(\$57.88)	\$55.43
K S Plan Administrators, LLC	Consolidated	\$30.25	\$78.08	\$77.96	(\$10.74)	(\$24.40)
Memorial Hermann Health Plan, Inc.	Consolidated	(\$651.02)	(\$92.69)	(\$259.28)	(\$129.47)	(\$120.34)
Molina Healthcare of Texas, Inc.	Consolidated	\$1.48	(\$16.42)	\$2.86	(\$3.50)	\$82.75
	Dallas	(\$30.94)	(\$43.02)	(\$80.29)	(\$95.54)	\$113.11
	El Paso	(\$3.74)	(\$72.18)	(\$38.92)	\$30.46	\$56.01
	Houston	(\$25.99)	(\$69.38)	(\$19.75)	(\$11.73)	\$79.66
	San Antonio	\$28.76	\$21.58	\$57.62	\$21.57	\$76.78
Parkland Community Health Plan, Inc.	Northeast TX*	(\$4.17)	(\$0.74)	(\$22.19)	\$0.56	\$5.71
Physicians Health Choice of Texas, LLC	Consolidated	\$33.97	\$65.59	\$34.64	(\$67.46)	\$8.48
Scott & White Health Plan	Central TX*	(\$26.37)	\$9.72	(\$4.83)	(\$8.36)	(\$22.08)
Selectcare Health Plans, Inc.	Consolidated	\$30.64	\$17.58	\$84.40	(\$47.31)	\$41.15
SelectCare of Texas, L.L.C.	Consolidated	\$35.88	\$19.52	\$77.42	(\$22.24)	\$61.24
Sendero Health Plans, Inc.	Austin*	(\$5.17)	\$6.42	(\$49.36)	(\$21.66)	\$2.51
Seton Health Plan, Inc.	Austin*	(\$19.46)	\$4.63	\$21.12	\$6.35	\$15.36
SHA, L.L.C.	Consolidated	(\$3.82)	(\$4.88)	\$6.50	(\$21.17)	(\$19.39)
	Abilene	\$8.22	(\$26.01)	\$34.95	(\$32.58)	(\$92.92)
	Amarillo	(\$36.40)	(\$49.09)	\$0.55	(\$64.76)	(\$62.81)
	Lubbock	(\$7.71)	(\$6.93)	(\$13.98)	(\$14.95)	\$8.82
	Waco	(\$47.76)	(\$21.10)	\$18.14	(\$16.65)	(\$46.98)
	West & Central TX	\$50.58	\$31.95	\$8.95	\$0.60	\$4.02
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$16.01	\$19.66	\$16.35	(\$20.51)	\$26.43
	Austin	\$2.36	\$9.68	\$24.44	(\$25.50)	\$1.74
	Corpus Christi	\$29.72	\$19.70	\$13.99	(\$53.92)	\$9.51
	Dallas	\$56.46	\$77.05	\$160.06	\$20.28	\$89.95
	El Paso	\$74.36	\$61.13	(\$146.45)	(\$1.50)	\$12.50
	Lubbock	\$10.23	\$15.37	\$43.69	(\$21.99)	\$27.16
	San Antonio	\$1.98	\$4.09	\$44.63	(\$19.08)	\$32.40
	MRSASouth	(\$15.71)	\$18.75	\$130.65	(\$139.71)	\$10.83
	MRSACentral	(\$12.83)	(\$12.05)	(\$116.06)	\$57.57	(\$3.05)
	South TX	(\$67.74)	(\$9.28)	\$240.98	\$11.81	\$294.76
Texas Children's Health Plan, Inc.	Houston*	\$1.95	\$15.05	(\$1.27)	(\$5.65)	(\$7.26)
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$245.74)	\$85.20
	Houston	\$0.00	\$0.00	\$0.00	(\$245.88)	\$73.90
	Beaumont	\$0.00	\$0.00	\$0.00	(\$245.34)	\$132.53
Prominence HealthFirst of Texas	Consolidated	(\$358.24)	(\$303.08)	(\$912.84)	(\$104.75)	(\$48.01)
	Amarillo	(\$702.58)	\$303.14	(\$3,119.59)	(\$158.94)	(\$81.83)
	South Texas	(\$193.87)	(\$525.06)	(\$309.84)	(\$135.70)	\$43.22
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$70.79	\$94.88	\$68.35	(\$20.28)	\$79.57
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$82.36	\$135.81	\$85.50	(\$10.53)	\$100.74
	Corpus Christi	\$102.03	\$107.17	\$83.37	(\$20.39)	\$101.59
	Dallas, Ft Worth	\$64.43	\$78.23	\$59.16	(\$23.74)	\$69.78
	Houston	(\$248.03)	(\$137,001.67)	\$139,585.75	(\$37,109.33)	\$6,229.33
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$48.38	\$26.00	\$62.11	(\$24.21)	\$70.37
	Austin, San Antonio	\$12.33	(\$20.10)	\$37.36	(\$10.51)	\$61.23
	Corpus Christi	(\$79.66)	(\$90.54)	(\$29.10)	(\$348.47)	\$257.96
	Houston	\$75.62	\$57.39	\$80.85	(\$9.32)	\$62.50
Unitedhealthcare of Texas, Inc.	Consolidated	\$62.16	(\$78.35)	(\$57.85)	\$29.77	\$42.63
	Austin, San Antonio	\$15.27	(\$105.91)	(\$36.73)	(\$13.88)	\$25.35
	Corpus Christi	\$32.62	(\$108.08)	\$11.80	(\$39.66)	\$4.01
	Dallas, Ft Worth	\$68.13	(\$35.28)	(\$251.91)	\$165.37	\$29.14
	Houston, Corpus Christi	\$101.14	(\$77.94)	\$31.19	\$40.46	\$87.24
UTMB Health Plans, Inc.	Galveston*	\$36.75	\$102.17	\$108.95	\$117.86	\$55.62
Alleghian Insurance Co.	Harlingen*	(\$7.87)	\$37.74	\$14.85	(\$6.17)	(\$23.51)
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	69.28	(2.96)	20.41	(16.49)	31.45
TOTAL FOR TEXAS BASIC SERVICE		(\$10.17)	(\$1.51)	\$8.96	(\$6.18)	\$15.50
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$8.39)	\$1.70	\$8.03	(\$5.28)	\$13.52

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
AdvantageOptimum	Consolidated	(\$0.07)	\$2.69	\$2.29	\$14.96	\$10.92
Aetna Health Inc.	Consolidated	\$11.80	\$20.47	(\$2.70)	(\$40.39)	\$0.44
	Austin	(\$5.18)	\$29.53	(\$2.21)	(\$74.23)	\$51.69
	Corpus Christi	\$73.36	\$176.72	\$43.95	(\$604.39)	\$20.26
	Dallas	\$6.44	\$9.75	(\$32.84)	(\$115.05)	(\$127.09)
	El Paso	(\$61.83)	\$47.51	\$12.43	(\$18.09)	\$89.50
	Houston	\$0.36	\$28.47	(\$9.15)	(\$44.07)	\$27.67
	San Antonio	\$35.69	\$30.92	\$81.90	\$136.76	\$87.30
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$28.09	\$9.22	\$10.10	\$18.54
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	(\$5.16)	\$11.01	\$17.75	\$2.28
Amerigroup Texas, Inc.	Consolidated	\$9.90	\$8.05	\$18.12	(\$7.14)	\$16.38
	Austin	(\$37.61)	(\$0.04)	\$22.63	(\$117.74)	(\$100.51)
	Beaumont	(\$23.01)	\$11.49	(\$5.99)	(\$19.11)	(\$7.42)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$5.33	(\$13.05)	(\$6.20)	(\$24.43)	(\$7.66)
	El Paso	(\$2.69)	(\$7.70)	\$29.66	(\$54.24)	\$6.61
	Ft Worth	\$28.94	\$44.35	\$57.91	\$39.90	\$63.16
	Houston	\$6.96	(\$0.32)	(\$2.86)	(\$31.50)	(\$13.79)
	Lubbock	(\$17.82)	\$14.54	(\$8.88)	(\$34.85)	(\$13.73)
	San Antonio	(\$20.05)	(\$16.89)	\$3.61	(\$46.49)	(\$15.68)
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bravo Health Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$3,361.28	(\$41.83)	(\$56.17)	\$77.56	(\$76.11)
Cigna Healthcare of Texas, Inc.	Consolidated	\$8.32	\$56.95	(\$68.38)	(\$178.76)	\$48.82
	Dallas	\$8.32	\$56.91	(\$68.44)	(\$178.74)	\$92.58
	Houston	\$8.32	\$56.95	(\$68.38)	(\$178.76)	\$47.94
Community First Health Plans, Inc.	San Antonio*	\$7.95	\$8.03	\$20.66	\$1.54	\$2.04
Community Health Choice, Inc.	Houston*	\$8.34	\$5.11	(\$9.47)	\$2.56	(\$1.53)
Cook Children's Health Plan	Dallas*	\$17.95	\$8.62	\$1.49	(\$5.91)	\$23.05
Driscoll Children's Health Plan	Corpus Christi*	\$9.65	(\$3.71)	(\$4.16)	(\$13.16)	\$10.50
El Paso First Health Plans, Inc.	Consolidated	\$11.21	\$12.90	(\$6.78)	(\$6.98)	\$10.69
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	(\$83.08)	\$24.61	\$24.07	(\$4.38)	(\$9.85)
	Abilene	(\$300.58)	\$60.28	\$90.42	\$8.41	(\$35.23)
	Amarillo,Lubbock	(\$252.37)	\$76.18	\$141.53	\$16.87	\$17.62
	Austin	(\$121.66)	\$36.69	(\$34.28)	(\$24.08)	(\$145.29)
	Beaumont,Lufkin	(\$334.98)	(\$14.91)	\$178.33	(\$12.84)	(\$186.52)
	Corpus Christi	(\$229.66)	\$34.93	\$113.52	\$9.18	(\$55.95)
	Dallas,Ft Worth	(\$243.67)	\$66.04	\$121.85	\$1.19	(\$42.14)
	East Texas,Tyler	(\$293.79)	\$43.53	\$116.56	\$10.78	(\$6.64)
	El Paso	(\$111.45)	\$47.38	\$71.98	\$22.41	\$89.80
	Houston	(\$163.19)	\$51.80	\$116.10	\$3.38	(\$16.57)
	Midland	\$123.44	\$40.90	\$75.99	\$23.52	\$71.79
	Rio Grande Valley	(\$35.33)	\$39.66	\$83.92	\$12.49	(\$15.09)
	San Angelo	(\$224.14)	\$42.87	\$77.57	\$23.98	\$33.02
	San Antonio	(\$226.09)	\$51.70	\$120.82	\$13.96	\$2.40
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$50.93	(\$29.24)	\$62.36	(\$11.19)	\$7.24
	TX HMO	\$122.21	(\$37.17)	\$54.17	(\$9.32)	\$7.22

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2016
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(\$14.22)	(\$20.62)	(\$25.85)	(\$18.83)	(\$3.65)
	Austin	\$12.42	(\$32.40)	(\$52.68)	(\$23.50)	(\$3.91)
	Corpus Christi	\$7.83	(\$13.89)	(\$46.95)	(\$45.06)	\$74.77
	Dallas	\$32.69	\$57.80	\$84.20	\$0.00	\$0.00
	El Paso	\$3.52	(\$15.48)	(\$148.10)	\$0.00	\$0.00
	Houston	(\$27.31)	(\$66.34)	(\$7.35)	(\$22.03)	(\$16.01)
	San Antonio	(\$51.47)	\$1.44	(\$25.55)	(\$13.32)	(\$9.88)
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$47.68)	\$36.31
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$18.50	(\$19.74)
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	(\$133.56)	\$127.48
	East Texas	\$0.00	\$0.00	\$0.00	(\$177.19)	\$139.70
	South Texas	\$0.00	\$0.00	\$0.00	\$6.41	(\$17.48)
	West Texas	\$0.00	\$0.00	\$0.00	(\$44.77)	\$17.99
	Houston	\$0.00	\$0.00	\$0.00	(\$75.13)	\$40.86
K S Plan Administrators, LLC	Consolidated	\$15.96	\$45.41	\$45.64	(\$27.68)	(\$17.96)
Memorial Hermann Health Plan, Inc.	Consolidated	(\$553.04)	\$93.60	(\$185.59)	(\$80.36)	(\$93.47)
Molina Healthcare of Texas, Inc.	Consolidated	\$2.70	(\$15.98)	\$1.87	(\$10.42)	\$54.88
	Dallas	(\$119.13)	\$62.57	(\$106.35)	(\$284.70)	\$290.10
	El Paso	(\$51.68)	\$41.33	(\$58.96)	\$90.77	(\$40.41)
	Houston	(\$118.09)	\$61.26	(\$36.21)	(\$34.95)	\$73.33
	San Antonio	\$115.73	(\$88.85)	\$76.89	\$64.27	(\$5.30)
Parkland Community Health Plan, Inc.	Northeast TX*	(\$4.17)	(\$0.74)	(\$22.19)	\$0.56	\$5.71
Physicians Health Choice of Texas, LLC	Consolidated	\$22.65	\$42.83	\$22.89	(\$70.61)	\$5.96
Scott & White Health Plan	Central TX*	(\$26.15)	\$9.24	(\$6.00)	(\$9.46)	(\$18.38)
Selectcare Health Plans, Inc.	Consolidated	\$20.62	\$11.62	\$54.61	(\$59.67)	\$26.06
SelectCare of Texas, L.L.C.	Consolidated	\$23.24	\$14.66	\$48.68	(\$40.85)	\$37.71
Sendero Health Plans, Inc.	Austin*	(\$5.17)	\$6.42	(\$49.36)	(\$21.66)	\$2.51
Seton Health Plan, Inc.	Austin*	(\$19.46)	\$4.63	\$21.12	\$6.35	\$15.36
SHA, L.L.C.	Consolidated	(\$3.82)	(\$4.88)	\$6.50	(\$21.17)	(\$19.39)
	Abilene	\$8.22	(\$26.01)	\$34.95	(\$32.58)	(\$92.92)
	Amarillo	(\$36.40)	(\$49.09)	\$0.55	(\$64.76)	(\$62.81)
	Lubbock	(\$7.71)	(\$6.93)	(\$13.98)	(\$14.95)	\$8.82
	Waco	(\$47.76)	(\$21.10)	\$18.14	(\$16.65)	(\$46.98)
	West & Central TX	\$50.58	\$31.95	\$8.95	\$0.60	\$4.02
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$9.74	\$13.46	\$9.45	(\$21.87)	\$16.38
	Austin	(\$7.29)	\$23.27	\$12.26	(\$26.60)	(\$6.46)
	Corpus Christi	\$16.68	\$28.23	(\$7.14)	(\$55.51)	(\$2.07)
	Dallas	\$50.66	\$8.87	\$192.55	\$17.46	\$69.05
	El Paso	\$158.86	(\$210.74)	\$34.52	(\$2.00)	\$8.83
	Lubbock	\$12.73	(\$6.64)	\$48.63	(\$22.98)	\$19.99
	San Antonio	(\$23.03)	\$58.43	(\$3.80)	(\$20.22)	\$24.00
	MRSASouth	(\$133.14)	\$278.63	(\$61.95)	(\$142.77)	(\$11.99)
	MRSACentral	(\$29.52)	\$40.52	(\$194.37)	\$54.52	(\$25.72)
	South TX	(\$110.92)	\$60.06	\$160.70	\$8.96	\$272.66
Texas Children's Health Plan, Inc.	Houston*	\$1.95	\$15.05	(\$1.27)	(\$5.65)	(\$7.26)
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	(\$245.74)	\$85.20
	Houston	\$0.00	\$0.00	\$0.00	(\$245.88)	\$73.90
	Beaumont	\$0.00	\$0.00	\$0.00	(\$245.34)	\$132.53
Prominence HealthFirst of Texas	Consolidated	(\$358.24)	(\$303.08)	(\$912.84)	(\$104.75)	(\$48.01)
	Amarillo	(\$702.58)	\$303.14	(\$3,119.59)	(\$158.94)	(\$81.83)
	South Texas	(\$193.87)	(\$525.06)	(\$309.84)	(\$135.70)	\$43.22
UNICARE Health Plans of Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$47.49	\$61.82	\$44.99	(\$39.06)	\$52.33
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$54.55	\$88.68	\$56.26	(\$37.98)	\$68.45
	Corpus Christi	\$69.68	\$69.72	\$54.87	(\$43.32)	\$63.13
	Dallas, Ft Worth	\$43.45	\$50.89	\$38.94	(\$38.96)	\$45.17
	Houston	(\$139.22)	(\$89,254.00)	\$92,134.25	(\$24,354.17)	\$4,049.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$31.62	\$17.32	\$40.59	(\$29.23)	\$47.88
	Austin, San Antonio	\$7.86	(\$13.19)	\$24.43	(\$14.88)	\$41.22
	Corpus Christi	(\$54.08)	(\$59.96)	(\$19.19)	(\$261.90)	\$179.46
	Houston	\$49.67	\$38.11	\$52.93	(\$20.77)	\$42.47
Unitedhealthcare of Texas, Inc.	Consolidated	\$39.93	(\$51.38)	(\$55.79)	\$12.61	\$31.93
	Austin, San Antonio	\$9.77	(\$66.75)	(\$69.43)	(\$5.88)	\$12.99
	Corpus Christi	\$20.91	(\$70.73)	\$33.62	(\$16.80)	(\$3.13)
	Dallas, Ft Worth	\$43.76	(\$25.08)	(\$272.24)	\$70.03	\$48.03
	Houston, Corpus Christi	\$65.00	(\$52.29)	\$69.99	\$17.13	\$61.31
UTMB Health Plans, Inc.	Galveston*	\$36.75	\$102.17	\$108.95	\$117.86	\$55.62
Alleghian Insurance Co.	Harlingen*	(\$5.12)	\$24.53	\$18.55	(\$4.01)	(\$15.28)
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	44.64	(3.15)	11.00	(25.62)	20.21
TOTAL FOR TEXAS BASIC SERVICE		(\$16.59)	\$10.63	\$14.83	(\$10.06)	\$9.58
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$15.31)	\$10.54	\$11.04	(\$9.76)	\$8.12

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
* Operates in only one service area

Above data may be impacted by other business lines. Check Financial Statements for schedules